

Starting date 11/20/2019 Ending date 12/17/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021618	11/22/19		CREF	COMPLETE REFRIGERATION	\$394.00
001488	07/01/19			REFRIGERATION/FREEZER REPAIRS	\$394.00
021619	11/22/19		INCO	INTERSTATE COMMERCIAL SERVICE	\$885.00
001491	07/01/19			CAFE EQUIPMENT REPAIR COSTS	\$885.00
021620	11/27/19		INCO	INTERSTATE COMMERCIAL SERVICE	\$410.00
001491	07/01/19			CAFE EQUIPMENT REPAIR COSTS	\$410.00
021621	11/27/19		PFS	POMPTONIAN FOOD SERVICE	\$48,852.13
000009	07/01/19			CAFETERIA FOOD, SUPP & MGT FEE	\$48,852.13
021622	12/12/19		CREF	COMPLETE REFRIGERATION	\$197.50
001488	07/01/19			REFRIGERATION/FREEZER REPAIRS	\$197.50
021623	12/12/19		PFS	POMPTONIAN FOOD SERVICE	\$16,272.99
000009	07/01/19			CAFETERIA FOOD, SUPP & MGT FEE	\$16,272.99
040797	11/20/19		INSE	INSERRA SUPERMARKETS	\$659.14
002328	09/09/19			SACC 2019-2020	\$659.14
040798	11/20/19		RERE	READYREFRESH BY NESTLE	\$100.23
002233	08/28/19			SACC SITES WATER SUPPLY	\$100.23
040799	11/20/19		TUCH	TURRE; CHRISTINE	\$66.94
002242	08/28/19			SACC SUPPLY REIMBURSEMENT	\$66.94
040800	12/06/19		AMAZ	AMAZON.COM-G.E. MONEY BANK	\$154.73
002707	10/10/19			TWO WAY RADIOS FOR APSHAWA SAC	\$154.73
040801	12/06/19		INSE	INSERRA SUPERMARKETS	\$316.81
002328	09/09/19			SACC 2019-2020	\$316.81
040802	12/06/19		VER2	VERIZON WIRELESS	\$371.16
001867	07/08/19			VERIZON PHONES FOR SACC	\$371.16
040803	12/12/19		DAY	DAY; LORI	\$107.90
002311	09/06/19			SACC REIMBURSEMENT PK	\$107.90
097906 V	10/29/19	11/20/19	DAMY	DICKERSON; AMY	(\$1,770.00)
002465	09/18/19			TUITION REIMBURSEMENT	(\$1,770.00)
098000 V	10/29/19	11/20/19	DREZ	DREW ZAREMBA PRODUCTIONS	(\$225.00)
002574	09/25/19			JAZZ CHARTS: GRAMATA	(\$225.00)
098224 V	10/29/19	11/22/19	SEAB	SEABOARD FIRE & SAFETY EQUIP.	(\$255.00)
001638	07/01/19			FIRE SUPPRESSION INSPECTION	(\$255.00)
098444 V	11/19/19	12/09/19	POLG	POLGLAZE; ANNMARIE	(\$481.86)
001224	07/01/19			PARENTAL CONTRACT - 2019-2020	(\$481.86)
098514	11/20/19	11/22/19	ICE	ICE VAULT ARENA	\$38,307.00
002342	09/10/19			ATHLETICS - INVIT AND TOURN	\$1,495.00
002343	09/10/19			ATHLETICS - INVIT AND TOURN	\$800.00
002467	09/18/19			ATHLETICS - ICE TIME	\$36,012.00
098515	11/20/19	11/21/19	MARI	MARIOS BAGELS DELI	\$78.00
003060	11/19/19			MEETING SUPPLIES	\$78.00
098516	11/20/19	11/21/19	DAMY	DICKERSON; AMY	\$1,770.00
002465	09/18/19			TUITION REIMBURSEMENT	\$1,770.00

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098517	11/20/19	11/25/19	DREZ	DREW ZAREMBA PRODUCTIONS	\$225.00
	002574	09/25/19		JAZZ CHARTS: GRAMATA	\$225.00
098518	11/27/19		BCBS	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,014,241.50
	001464	07/01/19		EMPLOYEE MEDICAL BENEFITS	\$1,014,241.50
098519	11/29/19	11/29/19	PAY	PAYROLL	\$2,132,274.83
	000000	07/01/19		Payroll 2019 - 2020	\$2,132,274.83
098520	11/29/19	11/29/19	SSER	F.I.C.A - MEDICARE-EMPLOYER PORTION	\$304,759.74
	000001	07/01/19		SOCIAL SECURITY CHARGES	\$304,759.74
098521	12/09/19		MUN	MUNICIPAL CAPITAL CORPORATION	\$139,578.55
	001201	07/01/19		LEASE PAYMENT NEW BUSES	\$139,578.55
098522	12/09/19		POLG	POLGLAZE; ANNMARIE	\$481.86
	001224	07/01/19		PARENTAL CONTRACT - 2019-2020	\$481.86
098523	12/13/19		PAY	PAYROLL	\$2,148,447.86
	000000	07/01/19		Payroll 2019 - 2020	\$2,148,447.86
098524	12/13/19		MUSE	MUSEUM VILLAGE	\$100.00
	002937	11/04/19		UGL 2ND GR HISTORY FIELD TRIP	\$100.00
098525	12/17/19		PETI	PETROSI; JOSEPH	\$1,965.00
	003039	11/15/19		TUITION REIMBURSEMENT	\$1,965.00
098526	12/17/19		1CER	1ST CEREBRAL PALSY OF NEW JERSY	\$5,666.78
	001611	07/01/19		2019-2020 TUITION	\$5,666.78
098527	12/17/19		ADAG	ADAMS GUTIERREZ & LATTIBOUDERE, LLC	\$5,134.00
	001253	07/01/19		LEGAL SERVICES - 2019-2020	\$5,134.00
098528	12/17/19		AIRG	AIRGAS USA	\$3.30
	001567	07/01/19		FLEET PARTS	\$3.30
098529	12/17/19		ALTE	ALTEVA	\$315.03
	002070	07/31/19		UGL POT LINES	\$315.03
098530	12/17/19		AMAZ	AMAZON.COM-G.E. MONEY BANK	\$271.74
	002659	10/03/19		CLOTHING FOR HOMELESS-PB	\$213.10
	002787	10/21/19		TRANSP GARAGE PHONE; F.JONAS	\$58.64
098531	12/17/19		A MO	AMERICAN MOBILE GLASS	\$254.85
	001569	07/01/19		FLEET PARTS	\$254.85
098532	12/17/19		ANEM	ANEMONE; DR. ALEXANDER	\$457.80
	003275	12/12/19		REIMBURSEMENT FOR TRAVEL	\$457.80
098533	12/17/19		AP C	APPLE, INC	\$15,487.00
	002792	10/21/19		IPAD	\$479.00
	002835	10/24/19		BUSINESS IPAD	\$413.00
	002890	10/30/19		MAC BOOKS & ACCESSORIES	\$8,013.00
	003040	11/18/19		MACBOOKS/ACCESSORIES-WINSTON	\$6,582.00
098534	12/17/19		ARTH	ARTHUR JORDAN, INC.	\$68,369.40
	001453	07/01/19		RENEWAL OF TRANSPORTATION FY20	\$68,369.40
098535	12/17/19		ATRA	ATRA JANITORIAL SUPPLY	\$7,937.02
	000637	07/01/19		Custodial Supplies	\$47.64

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098535	12/17/19		ATRA	ATRA JANITORIAL SUPPLY	\$7,937.02
	001623	07/01/19		CUSTODIAL SUPPLIES	\$7,889.38
098536	12/17/19		BAIA	BAILEY; AILEEN	\$91.81
	002327	09/09/19		MILEAGE; BAILEY	\$91.81
098537	12/17/19		BANO	BARNES AND NOBLE,INC.	\$41.92
	002759	10/16/19		HISTORY PD BOOK FOR STAFF	\$41.92
098538	12/17/19		BAHO	BARNWELL HOUSE OF TIRES	\$2,402.30
	001572	07/01/19		FLEET TIRES	\$2,402.30
098539	12/17/19		BASS	BASSANI POWER EQUIPMENT	\$162.63
	001665	07/01/19		VEHICLE/EQUIP REPAIR PARTS	\$162.63
098540	12/17/19		BACO	BASSORA; DOMENICA	\$116.41
	002479	09/18/19		MILEAGE	\$116.41
098541	12/17/19		BAYA	BAYADA	\$5,201.25
	001626	07/01/19		19-20 EXTRAORDINARY NURSING	\$3,672.50
	002624	10/02/19		EXTRAORDINARY NURSING FOR JL	\$1,528.75
098542	12/17/19		BCHS	BERGEN CATHOLIC HS	\$125.00
	002955	11/06/19		ATHLETICS - INVIT AND TOURN	\$125.00
098543	12/17/19		BERG	BERGEN COUNTY SPECIAL	\$20,072.29
	001384	07/01/19		2019-2020 AIDES, CTY FEE	\$18,372.29
	001930	07/12/19		2019-2020 EXTRA THERPAIES	\$1,040.00
	002145	08/13/19		TEACHER OF THE DEAF	\$660.00
098544	12/17/19		BTF	BERGEN TRACK AND FIELD LLC	\$1,186.00
	003067	11/19/19		ATHLETICS - INVIT AND TOURN	\$1,186.00
098545	12/17/19		GMC	BEYER BROTHERS CORP - GMC / CHEVY	\$1,920.47
	001573	07/01/19		FLEET PARTS	\$1,920.47
098546	12/17/19		BNC	BIG NORTH CONFERENCE	\$125.00
	002959	11/06/19		ATHLETICS - INVIT AND TOURN	\$125.00
098547	12/17/19		BING	BINGHAM COMMUNICATIONS	\$3,785.00
	001739	07/02/19		INTERCOM/SOUND SYSTEM REPAIRS	\$110.00
	904564	05/21/19		RELOCATE OFFICE PHONES - WB	\$3,675.00
098548	12/17/19		BINL	BINGHAM; LISA AND WILLIAM	\$1,169.25
	001221	07/01/19		PARENTAL CONTRACT - 2019-2020	\$1,169.25
098549	12/17/19		BL G	BLUE GAUNTLET INTERNATIONAL (SF) FENCING	\$1,797.90
	003269	12/12/19		ATHLETICS - EQUIPMENT	\$1,797.90
098550	12/17/19		BONN	BONNIE BRAE	\$15,429.58
	003085	11/20/19		2017-2018 TUITION REBILL	\$15,429.58
098551	12/17/19		BOTC	BOTSOLAS; CHERYL	\$40.22
	003038	11/15/19		MILEAGE REIMBURSEMENT	\$40.22
098552	12/17/19		BRAC	BRACCHITTA; MEAGHAN	\$93.42
	002507	09/20/19		MILEAGE	\$93.42
098553	12/17/19		BRLI	BRIGHT-LINES PAPER	\$565.12
	002939	11/04/19		SUPPLIES FOR CLASSROOM	\$565.12

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098554	12/17/19		BRPU	BROOKES PUBLISHING	\$44.95
002833	10/24/19			LITERATURE SPEC ED	\$44.95
098555	12/17/19		CABL	CABLEVISION	\$17.08
002069	07/31/19			MONTHLY SVC BOARD OF ED	\$17.08
098556	12/17/19		ALTC	CABLEVISION LIGHTPATH - 54704	\$2,930.35
002072	07/31/19			DISTRICT INTERNET/VOICE SVCS	\$2,930.35
098557	12/17/19		CLIG	CABLEVISION LIGHTPATH, INC.	\$12,705.39
002073	07/31/19			DISTRICT INTERNET/VOICE SVCS	\$12,705.39
098558	12/17/19		CSCH	CALAIS SCHOOL;THE	\$11,130.00
001374	07/01/19			2019-2020 FULL YEAR TUITION	\$5,565.00
002130	08/09/19			2019-2020 TUITION	\$5,565.00
098559	12/17/19		G&G	CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	\$3,401.26
001577	07/01/19			FLEET PARTS	\$3,401.26
098560 V	12/17/19	12/17/19	00.0	\$ Multi Stub Void	
098561 V	12/17/19	12/17/19	00.0	\$ Multi Stub Void	
098562	12/17/19		CASC	CASCADE SCHOOL SUPPLIES	\$5,562.83
000131	07/01/19			Fine Art Supplies	\$43.00
000157	07/01/19			General Classroom Supplies	\$140.92
000159	07/01/19			General Classroom Supplies	\$146.45
000163	07/01/19			General Classroom Supplies	\$144.67
000172	07/01/19			General Classroom Supplies	\$149.68
000174	07/01/19			General Classroom Supplies	\$103.09
000204	07/01/19			General Classroom Supplies	\$14.66
000232	07/01/19			General Classroom Supplies	\$189.41
000240	07/01/19			General Classroom Supplies	\$149.71
000248	07/01/19			General Classroom Supplies	\$149.86
000249	07/01/19			General Classroom Supplies	\$142.96
000250	07/01/19			General Classroom Supplies	\$1,791.79
000257	07/01/19			General Classroom Supplies	\$147.32
000260	07/01/19			General Classroom Supplies	\$291.44
000262	07/01/19			General Classroom Supplies	\$828.51
000272	07/01/19			General Classroom Supplies	\$4.68
000276	07/01/19			General Classroom Supplies	\$192.52
000281	07/01/19			General Classroom Supplies	\$246.48
000282	07/01/19			General Classroom Supplies	\$187.04
000283	07/01/19			General Classroom Supplies	\$335.90
000291	07/01/19			General Classroom Supplies	\$131.94
000293	07/01/19			General Classroom Supplies	\$20.00
000313	07/01/19			General Classroom Supplies	\$10.80
098563	12/17/19		CDW	CDW GOVERNMENT, INC.	\$3,711.58
002129	08/08/19			WLSUPPLIES;BLUDWIG	\$458.20
002390	09/13/19			MONITOR STAND	\$74.30

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098563	12/17/19		CDW	CDW GOVERNMENT, INC.	\$3,711.58
002444	09/17/19			SCIENCE CHROMEBOOKS	\$2,645.50
002859	10/28/19			MONITOR; O'DONNELL	\$104.78
002922	11/01/19			HISTORY - EPSON PROJECTOR	\$428.80
098564	12/17/19		CPNJ	CEREBRAL PALSY OF NEW JERSEY	\$10,024.05
001632	07/01/19			2019-2020 TUITION	\$10,024.05
098565	12/17/19		CHHI	CHAPEL HILL ACADEMY	\$7,485.00
002131	08/09/19			2019-2020 TUITION	\$7,485.00
098566	12/17/19		CINT	CINTAS	\$1,210.36
001580	07/01/19			FLEET UNIFORMS	\$919.36
001708	07/01/19			UNIFORM CLEANING	\$291.00
098567	12/17/19		CO L	COLEMAN; PATRICK	\$135.00
002094	08/02/19			PIANO TUNINGS 2019-2020	\$135.00
098568	12/17/19		CONL	CONLON; JANET	\$243.00
003146	11/25/19			EYECARE REIMBURSEMENT-CONTR.	\$243.00
098569	12/17/19		COSV	COSGROVE; CATHLEEN	\$41.76
002988	11/12/19			MILEAGE REIMBURSEMENT	\$41.76
098570	12/17/19		CRHI	CRESSKILL HIGH SCHOOL	\$200.00
003120	11/21/19			ATHLETICS - INVIT AND TOURN	\$200.00
098571	12/17/19		CHTH	CTC ACADEMY; THE	\$28,049.40
001307	07/01/19			2019-2020 FULL YEAR TUITION	\$28,049.40
098572	12/17/19		DEC	DECKER EQUIPMENT	\$75.06
002249	08/29/19			GRIP MATS	\$75.06
098573	12/17/19		DELT	DELTA DENTAL	\$25,622.40
001204	07/01/19			PREMIUM SCH YR 2019/2020	\$25,622.40
098574	12/17/19		DELU	DELUXE INTERNATIONAL TRUCKS, INC.	\$3,408.12
002907	11/01/19			REPAIR PARTS - MAINTENANCE VEH	\$3,408.12
098575	12/17/19		MANG	DIBARI; ERIN	\$6.07
002893	10/31/19			MILEAGE REIMBURSEMENT	\$6.07
098576	12/17/19		DOVR	DOVER BRAKE & CLUTCH COMPANY	\$206.61
002903	10/31/19			PARTS FOR FLEET	\$206.61
098577	12/17/19		DOVE	DOVER HIGH SCHOOL	\$550.00
002899	10/31/19			ATHLETICS - INVIT AND TOURN	\$550.00
098578	12/17/19		DWYT	DWYER; TERESA	\$199.78
003087	11/20/19			NJSBA CONFERENCE EXPENSES	\$199.78
098579	12/17/19		DYNT	DYNTEK	\$11,350.00
002596	09/27/19			OUTDOOR CAMERAS-AP/UGL/MARHILL	\$2,850.00
904703	06/24/19			OUTDOOR WIRELESS PHASE 2	\$8,500.00
098580	12/17/19		EARL	ECLC OF NEW JERSEY	\$32,453.87
001376	07/01/19			2019-2020 FULL YEAR TUITION	\$30,957.42
002734	10/15/19			AIDE EXPENSE	\$1,496.45

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098581	12/17/19		EDME	EDUCATE-ME.NET	\$10,544.00
002689	10/08/19			CLEAR TOUCH PANEL;R.WINSTON	\$5,272.00
002691	10/08/19			CLEAR TOUCH PANEL; R.WINSTON	\$5,272.00
098582	12/17/19		EMC	EMC/PARADIGM PUBLISHING	\$691.08
002577	09/25/19			WLSUPPLIES;BLUDWIG	\$691.08
098583	12/17/19		ENEE	ESPECIAL NEEDS, LLC	\$46.90
002856	10/28/19			CST STUDENT SUPPLIES;APOMEROY	\$46.90
098584	12/17/19		EXCE	EXCELSIOR LUMBER & MILLWORK CO.	\$74.04
001757	07/02/19			LUMBER AND BUILDING PRODUCTS	\$74.04
098585	12/17/19		FAIR	FAIRFIELD MAINTENANCE, INC.	\$10,287.00
002735	10/15/19			VEEDER ROOT SENSOR	\$3,867.00
002805	10/23/19			HYDRO STATIC TESTS	\$6,420.00
098586	12/17/19		FALC	FALCON AUTO PARTS	\$2,261.39
001586	07/01/19			FLEET SUPPLIES	\$2,261.39
098587	12/17/19		FIDI	FAMILY ID, INC	\$770.83
002776	10/17/19			ATHLETICS - FAMILYID	\$770.83
098588	12/17/19		FEDE	FEDEX	\$40.26
001264	07/01/19			SHIPPING/TRANSPORTATION FEES	\$40.26
098589	12/17/19		FERR	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	\$20,625.00
900007	07/01/18			2018/19 AUDIT FEES	\$20,625.00
098590	12/17/19		FINC	FINCH FUEL OIL CO., INC.	\$8,306.32
001761	07/02/19			#2 HEATING OIL	\$8,306.32
098591	12/17/19		FLPR	FLEETPRIDE, INC.	\$851.94
001587	07/01/19			FLEET SUPPLIES	\$851.94
098592	12/17/19		FOL	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,030.22
001426	07/01/19			LIBRARY BOOKS FOR SCHOOL YEAR	\$94.22
002685	10/08/19			DESTINY LIBRARY SYSTEM	\$9,936.00
098593	12/17/19		FOUR	FOUR WINDS HOSPITALS	\$290.00
002571	09/25/19			BEDSIDE INSTRUCTION GEN ED	\$290.00
098594	12/17/19		FROM	FROMMUTH TENNIS	\$88.00
000805	07/01/19			Athletic Supplies	\$88.00
098595	12/17/19		GMIC	GALL; MICHELE	\$182.60
002474	09/18/19			MILEAGE	\$182.60
098596	12/17/19		GANG	GANGI GRAPHICS	\$2,147.48
002540	09/23/19			PRISE & CODE BOOKS;D.VIDULICH	\$2,147.48
098597	12/17/19		GENC	GENCARELLI; TRACY	\$112.35
002350	09/11/19			MILEAGE REIMBURSEMENT	\$112.35
098598	12/17/19		GIAN	GIANTONIO; MARY	\$29.75
003030	11/15/19			FINGERPRINT REIMBURSEMENT	\$29.75
098599	12/17/19		GLUC	GLUCKSTEIN; DAVID	\$260.61
002351	09/11/19			MILEAGE REIMBURSEMENT	\$260.61

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098600	12/17/19		GRAI	GRAINGER	\$264.20
	001669	07/01/19		BUILDING PARTS AND SUPPLIES	\$264.20
098601	12/17/19		GRAM	GRAMON SCHOOL	\$8,864.85
	001373	07/01/19		2019-2020 FULL YEAR TUITION	\$8,864.85
098602	12/17/19		GRZY	GRZYWNA; MR. & MRS. MAREK	\$1,245.25
	001222	07/01/19		PARENTAL CONTRACT - 2019-2020	\$1,245.25
098603	12/17/19		HCOO	HEROES & COOL KIDS	\$5,000.00
	001292	07/01/19		STUDENTS' TRAINING	\$5,000.00
098604	12/17/19		HIFA	HIGHLANDER FAMILY MEDICINE	\$875.00
	001591	07/01/19		DOT PHYSICALS	\$875.00
098605	12/17/19		HIGP	HIGHLANDER PRODUCTIONS, LLC	\$150.00
	001525	07/01/19		VIDEOGRAPHER - BOARD MEETINGS	\$150.00
098606	12/17/19		HOHO	HO-HO-KUS SCHOOL OF TRADE	\$1,540.00
	001600	07/01/19		2019-2020 TUITION	\$1,540.00
098607	12/17/19		HOOV	HOOVER TRUCK CENTERS	\$35.72
	002578	09/26/19		FLEET SUPPLIES	\$35.72
098608	12/17/19		HUFR	HUNT FRANCHISE GROUP LLC	\$329.97
	002812	10/23/19		REPLACEMENT TONER CARTRIDGE	\$329.97
098609	12/17/19		ICE	ICE VAULT ARENA	\$675.00
	003015	11/14/19		ATHLETICS - ICE TIME	\$675.00
098610	12/17/19		IMME	IMMEDICENTER	\$954.00
	002005	07/23/19		HIGH SCHOOL DRUG SCREENINGS	\$954.00
098611	12/17/19		IBAS	INFOBASE LEARNING, LLC	\$691.74
	002919	11/01/19		INFOBASE ONE YR RENEWAL	\$691.74
098612 V	12/17/19	12/17/19	00.0	\$ Multi Stub Void	
098613	12/17/19		INSE	INSERRA SUPERMARKETS	\$5,328.97
	001649	07/01/19		ELEMENTARY SCIENCE	\$25.85
	001936	07/16/19		PURCHASES FOR THE 19-20 SY	\$220.95
	002022	07/23/19		CLASS INCENTIVES;BD CLASS	\$107.64
	002696	10/10/19		SUPPLIES FOR CULINARY CLASSES	\$1,992.70
	002866	10/29/19		GUIDANCE EVENING EVENTS	\$205.29
	003016	11/14/19		GROCERIES; ALONSO (MENDES)	\$1,915.83
	003018	11/14/19		GROCERIES; ALONSO (HA)	\$860.71
098614	12/17/19		INGR	INTEGRATED NURSING ASSOCIATES, LLC	\$4,973.75
	001627	07/01/19		19-20 EXTRAORDINARY NURSING	\$4,973.75
098615	12/17/19		JLH	JLH ENGRAVING	\$121.50
	001269	07/01/19		NAME PLATES AND PLAQUES FY20	\$121.50
098616	12/17/19		KEMP	KEMPEY; EVAN	\$250.00
	003219	12/05/19		SOUND DESIGN; GRAMATA	\$250.00
098617	12/17/19		KENC	KENCOR, INC.	\$249.35
	001615	07/01/19		ELEVATOR MAINTENANCE AGREEMENT	\$249.35

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098618	12/17/19		KURT	KURTZ BROTHERS	\$73.42
	000581	07/01/19		Teaching Aids	\$73.42
098619	12/17/19		LADO	LADOV M.D.; NORMAN	\$4,050.00
	001912	07/10/19		2019-2020 PSYCH EVALS	\$3,375.00
	002781	10/18/19		PSYCH EVAL	\$675.00
098620	12/17/19		LAU	LAKELAND AUTO PARTS STORE	\$190.82
	001657	07/01/19		FLEET PARTS	\$129.89
	001679	07/01/19		MISC AUTO PARTS FOR MAINTENANC	\$60.93
098621	12/17/19		LAKE	LAKESHORE LEARNING MATERIALS	\$760.83
	002607	09/30/19		PRESCHOOL SUPPLIES	\$221.94
	002746	10/15/19		ODD CLASSROOM SUPPLIES	\$385.95
	002882	10/30/19		ABA SUPPLIES; REINHOLD	\$152.94
098622	12/17/19		LAJA	LAMOTHE; DANIELLE	\$75.00
	003249	09/13/19		PAY TO PLAY	\$75.00
098623	12/17/19		LAJO	LANEVE; JOSEPH	\$241.00
	001667	07/01/19		FLEET PARTS	\$241.00
098624	12/17/19		LAW	LAWSON PRODUCTS, INC.	\$215.62
	001793	07/03/19		MAINTENANCE SUPPLIES FOR DISTR	\$215.62
098625	12/17/19		LIFS	LIFESAVERS, INC	\$45.00
	001397	07/01/19		ATHLETICS - CPR EXPENSES	\$45.00
098626	12/17/19		SERV	MARIANI; MARIANNE	\$51.28
	002349	09/11/19		MILEAGE REIMBURSEMENT	\$51.28
098627	12/17/19		MARR	MARRA; MR. & MRS. NICHOLAS	\$1,273.95
	001223	07/01/19		PARENTAL CONTRACT - 2019-2020	\$1,273.95
098628	12/17/19		M LE	MATH LEAGUE PRESS	\$131.85
	002836	10/24/19		MATH NJ MATH LEAGUE WMHS	\$131.85
098629	12/17/19		MATL	MATLOSZ; GREG	\$39.20
	001723	07/02/19		MARKING PERIOD MILEAGE	\$39.20
098630	12/17/19		MCI	MCI- VERIZON	\$335.24
	002068	07/31/19		LONG DISTANCE POT LINES	\$335.24
098631	12/17/19		MCIN	MCINERNEY; DR. VINCENT	\$1,900.00
	001272	07/01/19		PROFESSIONAL SERVICES 2019-20	\$1,900.00
098632	12/17/19		MEDC	MEDCO SCHOOL FIRST AID	\$209.17
	000337	07/01/19		Health and Trainer Supplies	\$209.17
098633	12/17/19		MERI	MERIDIAN PLANNERS	\$3,824.50
	001570	07/01/19		2019-2020 STUDENT PLANNERS	\$3,824.50
098634	12/17/19		MESI	MESSINEO; MARIANNE	\$124.81
	002473	09/18/19		MILEAGE	\$124.81
098635	12/17/19		ME S	METCO SUPPLY INC.	\$34.00
	000644	07/01/19		Custodial Supplies	\$34.00
098636	12/17/19		METC	METUCHEN CENTER INC.	\$585.34
	000726	07/01/19		Athletic Supplies	\$95.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098636	12/17/19		METC	METUCHEN CENTER INC.	\$585.34
	000812	07/01/19		Athletic Supplies	\$489.50
098637	12/17/19		MEYE	MEYER; KATHERINE	\$98.42
	002476	09/18/19		MILEAGE	\$98.42
098638	12/17/19		MILM	MILLER; MICHAEL	\$139.99
	001906	07/10/19		EMPLOYEE BENEFITS	\$139.99
098639	12/17/19		MIRI	MIRIAM SKYDELL AND ASSOCIATES	\$14,520.00
	002205	08/22/19		CONTRACT SPEECH THERAPY	\$9,240.00
	002527	09/20/19		CONTRACTED OT	\$5,280.00
098640	12/17/19		MOJE	MONEGO; JENNIFER	\$12.00
	002990	11/12/19		PARKING REIMBJRSEMENT	\$12.00
098641	12/17/19		MOPS	MORRIS PSYCHOLOGICAL GROUP	\$1,375.00
	901459	07/01/18		NEURO PSYCH EVALS	\$1,375.00
098642	12/17/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,700.00
	001381	07/01/19		2019-2020 FULL YEAR TUITION	\$6,700.00
098643	12/17/19		MROZ	MROZ; MICHAEL	\$198.49
	002475	09/18/19		MILEAGE	\$198.49
098644	12/17/19		MULL	MULLIN GLASS COMPANY	\$140.00
	001795	07/03/19		GLASS REPAIRS	\$140.00
098645 V	12/17/19	12/17/19		00.0 \$ Multi Stub Void	
098646	12/17/19		MUN	MUNICIPAL CAPITAL CORPORATION	\$4,087.00
	001494	07/01/19		LEASE PAYMENTS-COPIERS-2019-20	\$4,087.00
098647	12/17/19		MUSE	MUSEUM VILLAGE	\$24.00
	002904	10/31/19		1ST GRADE FIELD TRIP	\$24.00
098648	12/17/19		MUAR	MUSIC & ARTS	\$680.88
	002234	08/28/19		OCTAVOS: HEYBURN	\$642.48
	002573	09/25/19		JAZZ CHARTS: GRAMATA	\$38.40
098649	12/17/19		MUSI	MUSIC SHOP; THE	\$286.95
	002498	09/19/19		TUBA MOUTHPIECES; PACCIONE	\$61.95
	002824	10/24/19		HS BAND INSTRUMENT REPAIRS	\$225.00
098650	12/17/19		NAES	NATIONAL ASSOCIATION OF ELEMENTARY	\$235.00
	002982	11/11/19		MEMBERSHIP FOR DR SCILLIERI	\$235.00
098651	12/17/19		MENC	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$1,548.00
	002962	11/06/19		MEMBERSHIP RENEWALS; BORONOW	\$1,548.00
098652	12/17/19		NCS	NCS PEARSON, INC.	\$335.83
	904428	04/25/19		SPEECH TEST SUPPLIES;MARIANI	\$335.83
098653	12/17/19		NEUH	NEUHS; SHERYL	\$106.91
	002472	09/18/19		MILEAGE	\$106.91
098654	12/17/19		NBF	NEW BEGINNINGS FAIRFIELD	\$44,251.35
	001304	07/01/19		2019-2020 FULL YEAR TUITION	\$44,251.35

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098655	12/17/19		NEWE	NEW ENGLAND CENTER FOR CHILDREN; THE	\$838.60
001421	07/01/19			ABA SOFTWARE	\$838.60
098656	12/17/19		NEJT	NEW JERSEY CENTER FOR TEACHING AND LEARN	\$4,840.00
002295	09/06/19			PROFESSIONAL DEVELOPMENT	\$4,840.00
098657	12/17/19		NJAS	NJASA	\$1,650.00
001294	07/01/19			MEMBERSHIP RENEWAL	\$1,650.00
098658	12/17/19		NJIF	NJIFA	\$750.00
003032	11/15/19			ATHLETICS - INV/TOURN	\$750.00
098659	12/17/19		NJMA	NJMAA	\$70.00
002965	11/06/19			MEMBERSHIP DUES; BORONOW	\$70.00
098660	12/17/19		NJSI	NJSIAA	\$160.00
002482	09/19/19			ATHLETICS - INVIT AND TOURN	\$160.00
098661	12/17/19		ROYA	NORTHEAST COMMUNICATIONS	\$1,214.00
002648	10/03/19			ATHLETICS - RADIOS	\$1,214.00
098662	12/17/19		NOJS	NORTHEAST JANITORIAL SUPPLY CO	\$2,108.29
001685	07/01/19			CUSTODIAL SUPPLIES	\$2,108.29
098663	12/17/19		NOVA	NOVAK; DANIEL	\$222.85
003099	11/20/19			REIMBURSEMENT FOR TRAVEL	\$222.85
098664	12/17/19		ODON	ODONNELL; PATRICK	\$23.66
002323	09/09/19			MILEAGE, ODONNELL	\$23.66
098665	12/17/19		OFSH	OFSHINSKY; DAVID	\$163.10
002968	11/14/19			NJSBA CONFERENCE EXPENSES	\$163.10
098666	12/17/19		OPTM	OPTIMUM CABLEVISION 07877-100676-02-0	\$746.89
001216	07/01/19			HIGHLANDER ACADEMY SERVICES	\$746.89
098667	12/17/19		OUR	OUR LADY QUEEN OF PEACE	\$7,496.35
001281	07/01/19			UTILITIES - 2019-2020	\$679.15
001282	07/01/19			CUSTODIAL SERVICES-2019-2020	\$1,747.80
001283	07/01/19			LEASE AGREEMENT - 2019-2020	\$5,069.40
098668	12/17/19		PARC	PARCO SCIENTIFIC CO.	\$113.64
000519	07/01/19			Science Supplies	\$113.64
098669	12/17/19		PASC	PASSAIC COUNTY COACHES ASSOCIATION	\$200.00
003065	11/19/19			ATHLETICS - INVIT AND TOURN	\$200.00
098670	12/17/19		PASV	PASSAIC VALLEY WATER COMMISSION	\$504.51
001686	07/01/19			WATER FOR APS & TRANS	\$504.51
098671	12/17/19		PCAO	PEARSON CLINICAL ASSESSMENT	\$110.00
002818	10/23/19			OT TESTING MATERIAL;A POMEROY	\$110.00
098672	12/17/19		PESI	PESI	\$513.99
002221	08/27/19			BEHAVIOR TECHNIQUES WEBINAR	\$219.99
002888	10/30/19			PROFESSIONAL DAY FOR BLAKE VIS	\$249.00
002969	11/07/19			HIGHLANDER ACADEMY LITERATURE	\$45.00
098673	12/17/19		PBSD	PHILLIPSBURG SCHOOL DISTRICT	\$1,381.76
002451	09/17/19			19-20 MCKINNEY VENTO TUITION	\$1,381.76

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098674	12/17/19		PICA	PICARDO; CARMINE	\$325.00
	002815	10/23/19		ATHLETICS - ASSIGNOR FEES	\$325.00
098675	12/17/19		PLAQ	PLAQUES & SUCH	\$93.00
	002650	10/03/19		ATHLETICS - AWARDS	\$93.00
098676	12/17/19		POLG	POLGLAZE; ANNMARIE	\$401.55
	001224	07/01/19		PARENTAL CONTRACT - 2019-2020	\$401.55
098677	12/17/19		PREF	PREFERRED HOME HEALTH CARE & NURSING	\$2,968.00
	001631	07/01/19		19-20 EXTRAORDINARY NURSING	\$2,968.00
098678	12/17/19		PR	PRO-ED	\$100.10
	002740	10/15/19		SPEECH SUPPLIES - WARNER	\$100.10
098679	12/17/19		PROF	PROFESSIONAL EDUCATIONS SERVICES	\$351.00
	002830	10/24/19		BEDSIDE INSTRUCTION FOR GE	\$351.00
098680	12/17/19		R.S.	R.S. PHILLIPS STEEL LLC	\$24.50
	001813	07/03/19		STEEL FOR REPAIRS	\$24.50
098681	12/17/19		RACH	RACHLES/MICHELES OIL CO., INC.	\$16,987.18
	001523	07/01/19		PURCHASE OF GASOLINE & DIESEL	\$16,987.18
098682	12/17/19		RAJ	RAJNAI; CYNTHIA M.	\$34.44
	002354	09/11/19		MILEAGE REIMBURSEMENT	\$34.44
098683	12/17/19		RERE	READYREFRESH BY NESTLE	\$203.39
	001398	07/01/19		ATHLETICS - EQUIP	\$12.93
	001711	07/01/19		WATER FOR COOLERS	\$190.46
098684	12/17/19		REAL	REALLY GOOD STUFF	\$248.09
	002679	10/07/19		CLASSROOM ACTIVITIES; LEHR	\$248.09
098685	12/17/19		REC	RECORD NEWSPAPER;THE	\$206.60
	001526	07/01/19		SUBSCRIPTION RENEWAL FOR BOE	\$206.60
098686	12/17/19		ROPA	ROBERTS; PATRICIA	\$29.75
	003102	11/21/19		FINGERPRINT REIMBURSEMENT	\$29.75
098687	12/17/19		ROCK	ROCKLAND ELECTRIC COMPANY	\$43,491.73
	001689	07/01/19		ELECTRIC FOR DISTRICT	\$43,469.24
	001690	07/01/19		ELECTRIC @ HILLCREST	\$22.49
098688	12/17/19		ROGE	ROGER'S APPLIANCE SERVICE	\$218.75
	003029	11/15/19		OVEN REPAIRS; CULINARY	\$218.75
098689	12/17/19		ROGO	ROGO FASTENER CO., INC.	\$198.38
	001810	07/03/19		MISC VEHICLE PARTS FOR MAINTEN	\$198.38
098690	12/17/19		RO23	ROUTE 23 AUTO MALL	\$48.95
	001812	07/03/19		VEHICLE SUPPLIES - MAINTENANCE	\$48.95
098691	12/17/19		S&S	S & S WORLDWIDE, INC.	\$11.01
	000595	07/01/19		Teaching Aids	\$11.01
098692	12/17/19		SAFW	SAFEWAY CONTRACTING, INC.	\$128,475.00
	902296	09/10/18		MAPLE ROAD - ROOF REPLACEMENT	\$128,475.00
098693	12/17/19		SAIN	SAINT CLARES HEALTH SYSTEM	\$165.00
	001922	07/10/19		2019-2020 BEDSIDE INSTR GEN ED	\$165.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098694	12/17/19		SAMY	SAMMY; DWIGHT	\$75.00
003250	09/13/19			PAY TO PLAY	\$75.00
098695	12/17/19		SARG	SARGENT WELCH	\$80.08
002086	08/02/19			PHYSICS - ROSE	\$80.08
098696	12/17/19		SAXA	SAX ARTS & CRAFT	\$695.18
000095	07/01/19			Fine Art Supplies	\$214.60
000111	07/01/19			Fine Art Supplies	\$240.63
000125	07/01/19			Fine Art Supplies	\$239.95
098697	12/17/19		SCAR	SCARINCI & HOLLENBECK LLC	\$3,607.38
001286	07/01/19			LEGAL SERVICES FY20	\$3,607.38
098698	12/17/19		SCMI	SCHECHTER; MITCHELL	\$225.00
002838	10/24/19			JAZZ ACCOMPANIST	\$225.00
098699	12/17/19		SCPR	SCHENCK PRICE SMITH & KING, LLP	\$336.93
001255	07/01/19			EMPLOYMENT MATTER - P.P.	\$56.43
001621	07/01/19			LEGAL FEES - SPECIAL COUNSEL	\$280.50
098700	12/17/19		SCWI	SCHOLTS; WILLIAM	\$206.02
003025	11/14/19			NJSBA CONFERENCE EXPENSES	\$206.02
098701	12/17/19		SC H	SCHOOL HEALTH	\$1,552.62
000336	07/01/19			Health and Trainer Supplies	\$54.66
002313	09/09/19			NURSES'S OFFICE COT;J STARK	\$518.30
002480	09/19/19			GLOVES AND WIPES	\$638.16
002705	10/10/19			HEALTH SUPPLIES; RILEY	\$142.57
003004	11/13/19			NURSE SUPPLIES	\$198.93
098702	12/17/19		SNO	SCHOOL NEWSPAPERS ONLINE	\$400.00
002976	11/11/19			HIGH SCHOOL ONLINE NEWSPAPER	\$400.00
098703	12/17/19		SOTF	SCHOOL OUTFITTERS	\$936.68
002983	11/11/19			SIT TO STAND DESK, O'DONNELL	\$936.68
098704	12/17/19		SHCP	SCHOOL SPECIALTY	\$1,036.49
000583	07/01/19			Teaching Aids	\$8.71
002627	10/02/19			SUPPLIES FOR SPEECH	\$739.48
002826	10/24/19			CLASSROOM SUPLLIES	\$215.60
002844	10/25/19			DRY ERASE BOARDS FOR CLASSROOM	\$72.70
098705	12/17/19		SSPE	SCHOOL SPECIALTY	\$232.11
002980	11/11/19			SUPPLIES FOR RESOURCE	\$232.11
098706	12/17/19		SCHO	SCHOOL SPECIALTY INC.	\$305.66
002675	10/07/19			CLASSROOM SUPPLIES	\$305.66
098707	12/17/19		SSEC	SCHOOL SPECIALTY INTERVENTION	\$213.31
002979	11/11/19			SUPPLIES FOR RESOURCE	\$213.31
098708	12/17/19		SWID	SCHOOLWIDE	\$821.88
002487	09/19/19			MR RESOURCE MH GR4 REPLACEMENT	\$821.88
098709	12/17/19		SCSH	SCHWARTZ; SHERRY	\$82.29
002478	09/18/19			MILEAGE	\$82.29

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098710	12/17/19		SETT	SETTEMBRINO ARCHITECTS	\$2,500.00
002462	09/18/19			ARCHITECT/ENGIN SERVICES-ESIP	\$2,500.00
098711	12/17/19		SEVY	SEVERYN; MR. & MRS. RAFAEL	\$1,067.94
001225	07/01/19			PARENTAL CONTRACT - 2019-2020	\$1,067.94
098712	12/17/19		NEDI	SHELLY KLEIN CONSULTING LLC	\$9,000.00
001209	07/01/19			PROFESSIONAL DEVEL. ELA	\$9,000.00
098713	12/17/19		SHSC	SHEPARD SCHOOL, INC.	\$14,135.85
001379	07/01/19			2019-2020 FULL YEAR TUITION	\$4,711.95
002132	08/09/19			2019-2020 TUITION	\$9,423.90
098714	12/17/19		SHIF	SHIFFLER	\$370.60
002845	10/25/19			SAFETY LATCHES FOR CAFE TABLES	\$370.60
098715	12/17/19		SIAN	SIANDRE; MR. & MRS. JOSE	\$1,108.57
001226	07/01/19			PARENTAL CONTRACT - 2019-2020	\$1,108.57
098716	12/17/19		SIVE	SIVERTSEN; JAN	\$1,000.00
002837	10/24/19			ACCOMPANIST	\$1,000.00
098717	12/17/19		SOCH	SOCHULAK; KEN	\$144.95
001881	07/10/19			EMPLOYEE BENEFITS	\$144.95
098718	12/17/19		SONE	SOFTNETWORKS, INC.	\$587.00
002682	10/08/19			MACBOOK REPAIR	\$587.00
098719	12/17/19		CHI	SPECTRUM 360	\$18,485.32
001306	07/01/19			2019-2020 FULL YEAR TUITION	\$13,226.36
002106	08/06/19			2019-2020 TUITION	\$5,258.96
098720	12/17/19		SPOR	SPORTIME	\$19.44
000423	07/01/19			Physical Education Supplies	\$19.44
098721	12/17/19		SPRT	SPORTSMANS	\$216.00
000764	07/01/19			Athletic Supplies	\$216.00
098722	12/17/19		STBU	STANBURY UNIFORMS, INC.	\$2,660.00
002860	10/28/19			DIGITAL TARP; SHAVER	\$2,660.00
098723	V 12/17/19	12/17/19	00.0	\$ Multi Stub Void	
098724	12/17/19		STES	STAPLES - ACCOUNT NO. 1031770	\$3,216.41
002674	10/07/19			SUPPLIES FOR ENCORE	\$79.95
002695	10/09/19			SPEECH THERAPIST SUPPLIES	\$53.13
002741	10/15/19			SUPPLIES FOR PRINCIPALS OFFICE	\$199.99
002786	10/21/19			GUIDANCE SUPPLIES	\$449.88
002831	10/24/19			TIMER AND WHITE BOARD	\$102.21
002924	11/04/19			GUIDANCE CONFERENCE CHAIRS;CIT	\$835.47
002945	11/05/19			SUPPLIES FOR MO & CUST.	\$258.64
002963	11/06/19			CHAIR AND MAT: BORONOW	\$155.56
002972	11/07/19			BOARD OFFICE - SUPPLY ORDER	\$910.18
003061	11/19/19			BATTERIES; BORONOW	\$171.40
098725	12/17/19		CORP	STAPLES ADVANTAGE	\$1,038.23
002264	09/04/19			ATHLETICS - OFFICE SUPPLIES	\$162.86

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098725	12/17/19		CORP	STAPLES ADVANTAGE	\$1,038.23
002947	11/05/19			PAPER SUPPLIES	\$319.90
002978	11/11/19			TESTING/CLASSROOM SUPPLIES	\$555.47
098726	12/17/19		SCON	STAPLES CONTRACT & COMMERCIAL, INC.	\$352.91
000405	07/01/19			Office/Computer Supplies	\$352.91
098727	12/17/19		STEG	STEGLES/WEST MILFORD HARDWARE	\$462.72
001692	07/01/19			HARDWARE AND RELATED SUPPLIES	\$462.72
098728	12/17/19		STIJ	STILLMAN; JAYCEN	\$77.05
003230	12/06/19			CRIMINAL HISTORY-REIMBURSEMNT	\$77.05
098729	12/17/19		STGA	STOLL; GARY	\$226.80
002617	10/01/19			MILEAGE	\$226.80
098730	12/17/19		STDO	STRIANSE; DONNA	\$125.16
002477	09/18/19			MILEAGE	\$125.16
098731	12/17/19		SUP	SUPER DUPER PUBLICATIONS	\$1,746.03
002694	10/09/19			SPEECH THERAPIST SUPPLIES	\$1,237.02
002739	10/15/19			SPEECH SUPPLIES, WARNER	\$319.31
003006	11/13/19			SUPPLIES FOR SPEECH	\$189.70
098732	12/17/19		SUCO	SUSSEX COUNTY LOCK & SAFE, INC.	\$36.00
002358	09/11/19			LOCK PARTS AND REPAIRS	\$36.00
098733	12/17/19		SUSS	SUSSEX COUNTY REGIONAL COOP	\$46,564.15
001530	07/01/19			ATHLETIC/FIELD TRIP TRANSP	\$2,601.59
001531	07/01/19			SPECIAL ED TRANSPORTATION FY20	\$43,098.91
001532	07/01/19			SUSSEX TECH AM ONLY TRANSP	\$863.65
098734	12/17/19		SCTS	SUSSEX COUNTY TECHNICAL SCHOOL	\$1,111.60
002113	08/07/19			19-20 TUITION	\$1,111.60
098735	12/17/19		TESY	TEACHER SYNERGY LLC	\$34.74
002780	10/18/19			SPEECH MATERIAL;ZEMSER	\$34.74
098736	12/17/19		TRIA	TRIARCO ARTS & CRAFTS	\$13.40
000098	07/01/19			Fine Art Supplies	\$7.68
000107	07/01/19			Fine Art Supplies	\$3.61
000151	07/01/19			Fine Art Supplies	\$2.11
098737	12/17/19		TRIP	TRIPLE CROWN SPORTS, INC.	\$1,370.00
000769	07/01/19			Athletic Supplies	\$1,370.00
098738	12/17/19		TTI	TTI NATIONAL INC.	\$397.28
001215	07/01/19			LONG DISTANCE UGL	\$397.28
098739	12/17/19		TULN	TULNOY LUMBER INC.	\$2,128.31
000378	07/01/19			Lumber	\$634.15
000381	07/01/19			Lumber	\$1,494.16
098740	12/17/19		USGA	U.S. GAMES	\$83.99
002719	10/14/19			BASKETBALLS FOR RECESS	\$83.99
098741	12/17/19		ULIN	ULINE SHIPPING SUPPLIES	\$216.85
001680	07/01/19			FLEET SUPPLIES	\$216.85

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098742	12/17/19		ULTR	ULTRA SAFE SECURITY SYSTEMS	\$8,664.00
001832	07/05/19			REPAIRS TO BURGULAR/FIRE ALARM	\$289.00
002260	09/03/19			MAIN OFFICE - WESTBROOK	\$2,375.00
002261	09/03/19			FIRE STROBES - WESTBROOK OFFIC	\$4,800.00
002716	10/14/19			FIRE ALARM - WM MAIN OFFICE	\$1,200.00
098743	12/17/19		US L	US LACROSSE	\$150.00
002991	11/12/19			ATHLETICS - CLINICS	\$150.00
098744	12/17/19		VANY	VAN DYK; LYNDA	\$167.00
003024	11/14/19			NJSBA CONFERENCE EXPENSES	\$167.00
098745	12/17/19		VERI	VERIZON	\$2,808.49
002067	07/31/19			MONTHLY FEES FOR POT LINES	\$2,808.49
098746	12/17/19		VER2	VERIZON WIRELESS	\$361.92
001545	07/01/19			IT WIRELESS ACCOUNTS	\$26.39
001546	07/01/19			OPERATIONS WIRELESS ACCOUNT	\$49.89
001547	07/01/19			ATHLETIC/TECH WIRELESS ACCNTS	\$190.09
001837	07/05/19			OPERATIONS CELL PHONES	\$95.55
098747	12/17/19		VBOE	VERNON TOWNSHIP BOARD OF EDUCATION	\$75.00
003036	11/15/19			ATHLETICS - INVIT AND TOURN	\$75.00
098748	12/17/19		VIRC	VIRCO INC.	\$178.95
002929	11/04/19			RPM CAFE TABLE BASE; CITRO	\$178.95
098749	12/17/19		VISC	VISCONTI; BLAKE	\$19.25
002906	10/31/19			MILEAGE FOR WORKSHOP BV	\$19.25
098750	12/17/19		VWRS	VWR SCIENTIFIC PRODUCTS	\$21.48
000520	07/01/19			Science Supplies	\$21.48
098751	12/17/19		W.B.	W.B. MASON	\$531.34
000108	07/01/19			Fine Art Supplies	\$496.26
000128	07/01/19			Fine Art Supplies	\$15.30
002665	10/04/19			PHONE GEL REST	\$19.78
098752	12/17/19		WAGE	WAGEWORKS, INC.	\$199.71
000002	07/01/19			COBRA/RETIREE HEALTH BENEF FEE	\$199.71
098753	12/17/19		WA L	WALLINGTON PLUMBING & HEATING	\$729.64
001776	07/02/19			PLUMBING SUPPLIES	\$729.64
098754	12/17/19		WARD	WARDS SCIENCE	\$578.47
000501	07/01/19			Science Supplies	\$296.60
000521	07/01/19			Science Supplies	\$28.05
000525	07/01/19			Science Supplies	\$253.82
098755	12/17/19		WAYN	WAYNE ELECTRICAL SUPPLY COMPANY	\$1,159.39
001777	07/02/19			ELECTRICAL REPAIR SUPPLIES	\$1,159.39
098756	12/17/19		WEIL	WEILGUS & SONS	\$12,328.80
002717	10/14/19			REPLACE DOOR LOCKSETS	\$12,328.80
098757	12/17/19		POLI	WEST MILFORD TOWNSHIP POLICE DEPT	\$199.23
001451	07/01/19			ATHLETICS - POLICE	\$199.23

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098758	12/17/19			WMTR WEST MILFORD TRANSPORTATION DEPT.	\$753.00
002931	11/04/19			6TH GR FIELD TRIP BUSING	\$753.00
098759	12/17/19			WMAA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	\$22,147.00
001396	07/01/19			ATHLETICS - COACHING ALLOWANCE	\$1,800.00
003021	11/14/19			ATHLETICS - OFFICIALS	\$20,347.00
098760	12/17/19			WORT WORTHINGTON DIRECT	\$1,229.52
002619	10/01/19			COMP CHAIRS; RANIERI	\$1,229.52
098761	12/17/19			WURT WURTH USA INC.	\$136.32
001843	07/05/19			VEHICLE SUPPLIES	\$136.32
098762	12/17/19			YCS- YCS-SAWTELLE LEARNING CENTER	\$10,211.17
001377	07/01/19			2019-2020 FULL YEAR TUITION	\$10,211.17
098763	12/17/19			ZEP ZEP MANUFACTURING COMPANY	\$164.43
001845	07/05/19			VEHICLE SUPPLIES	\$164.43
098764	12/17/19			ZONA ZONAR SYSTEMS, INC.	\$511.20
001595	07/01/19			MONTHLY SERVICE FEES; TRANS	\$280.20
001602	07/01/19			GPS - MAINTENANCE	\$231.00

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$6,354,375.64
12	CAPITAL OUTLAY	\$136,850.00
20	SPECIAL REVENUE FUNDS	\$120,366.54
60	FOOD SERVICE FUND	\$98,176.92
62	S A C C	\$47,911.54
	Total for all checks listed	\$6,757,680.64

Prepared and submitted by: _____

Board Secretary

Date

Budget Fund 11

11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG \$1,381.76

CK# 098673 12/17/19 \$1,381.76 PBS D PHILLIPSBURG SCHOOL DISTRICT
 002451 \$1,381.76 09/17/19 19-20 MCKINNEY VENTO TUITION

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$6,700.00

CK# 098642 12/17/19 \$6,700.00 MOUN MOUNTAIN LAKES BOARD OF EDUCATION
 001381 \$6,700.00 07/01/19 2019-2020 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$1,111.60

CK# 098734 12/17/19 \$1,111.60 SCTS SUSSEX COUNTY TECHNICAL SCHOOL
 002113 \$1,111.60 08/07/19 19-20 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$1,540.00

CK# 098606 12/17/19 \$1,540.00 HOHC HO-HO-KUS SCHOOL OF TRADE
 001600 \$1,540.00 07/01/19 2019-2020 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$19,412.29

CK# 098543 12/17/19 \$19,412.29 BERG BERGEN COUNTY SPECIAL
 001384 \$18,372.29 07/01/19 2019-2020 AIDES, CTY FEE
 001930 \$1,040.00 07/12/19 2019-2020 EXTRA THERPAIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$119,254.76

CK# 098550 12/17/19 \$15,429.58 BONN BONNIE BRAE
 003085 \$15,429.58 11/20/19 2017-2018 TUITION REBILL
 CK# 098558 12/17/19 \$11,130.00 CSCH CALAIS SCHOOL;THE
 001374 \$5,565.00 07/01/19 2019-2020 FULL YEAR TUITION
 002130 \$5,565.00 08/09/19 2019-2020 TUITION
 CK# 098564 12/17/19 \$10,024.05 CPNJ CEREBRAL PALSY OF NEW JERSEY
 001632 \$10,024.05 07/01/19 2019-2020 TUITION
 CK# 098565 12/17/19 \$7,485.00 CHHI CHAPEL HILL ACADEMY
 002131 \$7,485.00 08/09/19 2019-2020 TUITION
 CK# 098571 12/17/19 \$28,049.40 CHTH CTC ACADEMY; THE
 001307 \$28,049.40 07/01/19 2019-2020 FULL YEAR TUITION
 CK# 098580 12/17/19 \$32,453.87 EARL ECLC OF NEW JERSEY
 001376 \$30,957.42 07/01/19 2019-2020 FULL YEAR TUITION
 002734 \$1,496.45 10/15/19 AIDE EXPENSE
 CK# 098713 12/17/19 \$9,423.90 SHSC SHEPARD SCHOOL, INC.
 002132 \$9,423.90 08/09/19 2019-2020 TUITION
 CK# 098719 12/17/19 \$5,258.96 CHI SPECTRUM 360
 002106 \$5,258.96 08/06/19 2019-2020 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,774.96

CK# 098519 11/29/19 \$1,387.48 PAY PAYROLL
 000000 \$1,387.48 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$1,387.48 PAY PAYROLL
 000000 \$1,387.48 07/01/19 Payroll 2019 - 2020

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$78,887.42

CK# 098519 11/29/19 \$39,972.42 PAY PAYROLL
 000000 \$39,972.42 07/01/19 Payroll 2019 - 2020

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Budget Fund 11

11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$78,887.42
CK# 098523	12/13/19 \$38,915.00	PAY PAYROLL
000000	\$38,915.00	07/01/19 Payroll 2019 - 2020
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 098631	12/17/19 \$1,900.00	MCIN MCINERNEY; DR. VINCENT
001272	\$1,900.00	07/01/19 PROFESSIONAL SERVICES 2019-20
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$875.00
CK# 098604	12/17/19 \$875.00	HIFA HIGHLANDER FAMILY MEDICINE
001591	\$875.00	07/01/19 DOT PHYSICALS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,629.00
CK# 098610	12/17/19 \$954.00	IMME IMMEDICENTER
002005	\$954.00	07/23/19 HIGH SCHOOL DRUG SCREENINGS
CK# 098619	12/17/19 \$675.00	LADO LADOV M.D.; NORMAN
002781	\$675.00	10/18/19 PSYCH EVAL
11-000-213-610-03-03-000	SUPPLIES - HEALTH	\$198.93
CK# 098701	12/17/19 \$198.93	SC H SCHOOL HEALTH
003004	\$198.93	11/13/19 NURSE SUPPLIES
11-000-213-610-04-04-000	SUPPLIES - HEALTH	\$406.40
CK# 098632	12/17/19 \$209.17	MEDC MEDCO SCHOOL FIRST AID
000337	\$209.17	07/01/19 Health and Trainer Supplies
CK# 098701	12/17/19 \$197.23	SC H SCHOOL HEALTH
000336	\$54.66	07/01/19 Health and Trainer Supplies
002705	\$142.57	10/10/19 HEALTH SUPPLIES; RILEY
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$518.30
CK# 098701	12/17/19 \$518.30	SC H SCHOOL HEALTH
002313	\$518.30	09/09/19 NURSES'S OFFICE COT;J STARK
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$352.91
CK# 098726	12/17/19 \$352.91	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000405	\$352.91	07/01/19 Office/Computer Supplies
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$80,364.50
CK# 098519	11/29/19 \$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19 \$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19 Payroll 2019 - 2020
11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$43,500.00
CK# 098519	11/29/19 \$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19 \$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19 Payroll 2019 - 2020

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11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$10,690.00
CK# 098543	12/17/19 \$660.00	BERG BERGEN COUNTY SPECIAL
002145	\$660.00	08/13/19 TEACHER OF THE DEAF
CK# 098619	12/17/19 \$3,375.00	LADO LADOV M.D.; NORMAN
001912	\$3,375.00	07/10/19 2019-2020 PSYCH EVALS
CK# 098639	12/17/19 \$5,280.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
002527	\$5,280.00	09/20/19 CONTRACTED OT
CK# 098641	12/17/19 \$1,375.00	MOP& MORRIS PSYCHOLOGICAL GROUP
901459	\$1,375.00	07/01/18 NEURO PSYCH EVALS
11-000-216-610-01-01-000	SUPPLIES-SPEECH	\$189.70
CK# 098731	12/17/19 \$189.70	SUP SUPER DUPER PUBLICATIONS
003006	\$189.70	11/13/19 SUPPLIES FOR SPEECH
11-000-216-610-03-03-000	SUPPLIES-SPEECH	\$472.54
CK# 098678	12/17/19 \$100.10	PR PRO-ED
002740	\$100.10	10/15/19 SPEECH SUPPLIES - WARNER
CK# 098724	12/17/19 \$53.13	STES STAPLES - ACCOUNT NO. 1031770
002695	\$53.13	10/09/19 SPEECH THERAPIST SUPPLIES
CK# 098731	12/17/19 \$319.31	SUP SUPER DUPER PUBLICATIONS
002739	\$319.31	10/15/19 SPEECH SUPPLIES, WARNER
11-000-216-610-05-05-000	SUPPLIES - SPEECH	\$319.00
CK# 098533	12/17/19 \$319.00	AP C APPLE, INC
002792	\$319.00	10/21/19 IPAD
11-000-216-610-07-07-000	SUPPLIES - SPEECH	\$160.00
CK# 098533	12/17/19 \$160.00	AP C APPLE, INC
002792	\$160.00	10/21/19 IPAD
11-000-216-610-08-08-000	SUPPLIES - SPEECH	\$34.74
CK# 098735	12/17/19 \$34.74	TESY TEACHER SYNERGY LLC
002780	\$34.74	10/18/19 SPEECH MATERIAL;ZEMSER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$765.92
CK# 098583	12/17/19 \$46.90	ENEE ESPECIAL NEEDS, LLC
002856	\$46.90	10/28/19 CST STUDENT SUPPLIES;APOMEROY
CK# 098731	12/17/19 \$719.02	SUP SUPER DUPER PUBLICATIONS
002694	\$719.02	10/09/19 SPEECH THERAPIST SUPPLIES
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$13,143.00
CK# 098541	12/17/19 \$5,201.25	BAYA BAYADA
001626	\$3,672.50	07/01/19 19-20 EXTRAORDINARY NURSING
002624	\$1,528.75	10/02/19 EXTRAORDINARY NURSING FOR JL
CK# 098614	12/17/19 \$4,973.75	INGR INTEGRATED NURSING ASSOCIATES, LLC
001627	\$4,973.75	07/01/19 19-20 EXTRAORDINARY NURSING
CK# 098677	12/17/19 \$2,968.00	PREF PREFERRED HOME HEALTH CARE & NURSING
001631	\$2,968.00	07/01/19 19-20 EXTRAORDINARY NURSING

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Budget Fund 11

11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$75,005.00
CK# 098519	11/29/19 \$37,502.50 PAY PAYROLL	
000000	\$37,502.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$37,502.50 PAY PAYROLL	
000000	\$37,502.50 07/01/19 Payroll 2019 - 2020	
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$13,874.74
CK# 098519	11/29/19 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID	\$205.29
CK# 098613	12/17/19 \$205.29 INSE INSERRA SUPERMARKETS	
002866	\$205.29 10/29/19 GUIDANCE EVENING EVENTS	
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$449.88
CK# 098724	12/17/19 \$449.88 STES STAPLES - ACCOUNT NO. 1031770	
002786	\$449.88 10/21/19 GUIDANCE SUPPLIES	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$184,672.22
CK# 098519	11/29/19 \$92,336.11 PAY PAYROLL	
000000	\$92,336.11 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$92,336.11 PAY PAYROLL	
000000	\$92,336.11 07/01/19 Payroll 2019 - 2020	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$21,217.70
CK# 098519	11/29/19 \$10,608.85 PAY PAYROLL	
000000	\$10,608.85 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$10,608.85 PAY PAYROLL	
000000	\$10,608.85 07/01/19 Payroll 2019 - 2020	
11-000-219-440-10-16-666	RENTALS/COPIERS	\$113.00
CK# 098646	12/17/19 \$113.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$113.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$3,801.65
CK# 098596	12/17/19 \$2,147.48 GANG GANGI GRAPHICS	
002540	\$2,147.48 09/23/19 PRISE & CODE BOOKS;D.VIDULICH	
CK# 098652	12/17/19 \$335.83 NCS NCS PEARSON, INC.	
904428	\$335.83 04/25/19 SPEECH TEST SUPPLIES;MARIANI	
CK# 098655	12/17/19 \$838.60 NEWI NEW ENGLAND CENTER FOR CHILDREN; THE	
001421	\$838.60 07/01/19 ABA SOFTWARE	
CK# 098671	12/17/19 \$110.00 PCAO PEARSON CLINICAL ASSESSMENT	
002818	\$110.00 10/23/19 OT TESTING MATERIAL;APOMEROY	
CK# 098704	12/17/19 \$369.74 SHCP SCHOOL SPECIALTY	
002627	\$369.74 10/02/19 SUPPLIES FOR SPEECH	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$76,483.10
CK# 098519	11/29/19 \$38,241.55 PAY PAYROLL	
000000	\$38,241.55 07/01/19 Payroll 2019 - 2020	

Budget Fund 11

11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$76,483.10
CK# 098523	12/13/19 \$38,241.55 PAY PAYROLL	
000000	\$38,241.55 07/01/19 Payroll 2019 - 2020	
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	\$222.85
CK# 098663	12/17/19 \$222.85 NOVA NOVAK; DANIEL	
003099	\$222.85 11/20/19 REIMBURSEMENT FOR TRAVEL	
11-000-221-890-10-12-000	IMPROV-INSTRUCT-OTHER OBJECTS	\$5,000.00
CK# 098603	12/17/19 \$5,000.00 HCOC HEROES & COOL KIDS	
001292	\$5,000.00 07/01/19 STUDENTS' TRAINING	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$73,752.50
CK# 098519	11/29/19 \$36,876.25 PAY PAYROLL	
000000	\$36,876.25 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$36,876.25 PAY PAYROLL	
000000	\$36,876.25 07/01/19 Payroll 2019 - 2020	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$1,336.22
CK# 098592	12/17/19 \$1,336.22 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
001426	\$94.22 07/01/19 LIBRARY BOOKS FOR SCHOOL YEAR	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
11-000-222-610-03-03-000	SUPPLIES-LIBRARY	\$1,242.00
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
11-000-222-610-04-04-000	SUPPLIES-LIBRARY	\$2,471.52
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
CK# 098760	12/17/19 \$1,229.52 WOR` WORTHINGTON DIRECT	
002619	\$1,229.52 10/01/19 COMP CHAIRS; RANIERI	
11-000-222-610-05-05-000	SUPPLIES-LIBRARY	\$1,242.00
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
11-000-222-610-06-06-000	SUPPLIES-LIBRARY	\$1,317.06
CK# 098572	12/17/19 \$75.06 DEC DECKER EQUIPMENT	
002249	\$75.06 08/29/19 GRIP MATS	
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
11-000-222-610-07-07-000	SUPPLIES-LIBRARY	\$1,242.00
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	\$1,242.00
CK# 098592	12/17/19 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002685	\$1,242.00 10/08/19 DESTINY LIBRARY SYSTEM	

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Budget Fund 11

11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$1,933.74
CK# 098592	12/17/19	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.
002685		\$1,242.00	10/08/19 DESTINY LIBRARY SYSTEM
CK# 098611	12/17/19	\$691.74	IBAS INFOBASE LEARNING, LLC
002919		\$691.74	11/01/19 INFOBASE ONE YR RENEWAL
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,960.58
CK# 098519	11/29/19	\$1,980.29	PAY PAYROLL
000000		\$1,980.29	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$1,980.29	PAY PAYROLL
000000		\$1,980.29	07/01/19 Payroll 2019 - 2020
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$4,840.00
CK# 098656	12/17/19	\$4,840.00	NEJT NEW JERSEY CENTER FOR TEACHING AND LEAR
002295		\$4,840.00	09/06/19 PROFESSIONAL DEVELOPMENT
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL		\$19.25
CK# 098749	12/17/19	\$19.25	VISC VISCONTI; BLAKE
002906		\$19.25	10/31/19 MILEAGE FOR WORKSHOP BV
11-000-223-610-10-16-000	SUPPLIES - STAFF DEVELOPMENT		\$264.94
CK# 098554	12/17/19	\$44.95	BRPU BROOKES PUBLISHING
002833		\$44.95	10/24/19 LITERATURE SPEC ED
CK# 098672	12/17/19	\$219.99	PESI PESI
002221		\$219.99	08/27/19 BEHAVIOR TECHNIQUES WEBINAR
11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ		\$387.00
CK# 098651	12/17/19	\$387.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
002962		\$387.00	11/06/19 MEMBERSHIP RENEWALS; BORONOW
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ		\$41.92
CK# 098537	12/17/19	\$41.92	BANC BARNES AND NOBLE, INC.
002759		\$41.92	10/16/19 HISTORY PD BOOK FOR STAFF
11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ		\$387.00
CK# 098651	12/17/19	\$387.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
002962		\$387.00	11/06/19 MEMBERSHIP RENEWALS; BORONOW
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$249.00
CK# 098672	12/17/19	\$249.00	PESI PESI
002888		\$249.00	10/30/19 PROFESSIONAL DAY FOR BLAKE VIS
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ		\$131.85
CK# 098628	12/17/19	\$131.85	M LE MATH LEAGUE PRESS
002836		\$131.85	10/24/19 MATH NJ MATH LEAGUE WMHS
11-000-223-890-10-41-000	STAFF DEV/OTHER OBJ		\$844.00
CK# 098651	12/17/19	\$774.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
002962		\$774.00	11/06/19 MEMBERSHIP RENEWALS; BORONOW
CK# 098659	12/17/19	\$70.00	NJMA NJMAA
002965		\$70.00	11/06/19 MEMBERSHIP DUES; BORONOW

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11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$33,038.32
CK# 098519	11/29/19	\$16,519.16	PAY PAYROLL
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$16,519.16	PAY PAYROLL
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$23,605.78
CK# 098519	11/29/19	\$11,802.89	PAY PAYROLL
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$11,802.89	PAY PAYROLL
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$416.66
CK# 098519	11/29/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
11-000-230-331-10-13-000	LEGAL SERVICES		\$9,078.31
CK# 098527	12/17/19	\$5,134.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
001253	\$5,134.00	07/01/19	LEGAL SERVICES - 2019-2020
CK# 098697	12/17/19	\$3,607.38	SCAR SCARINCI & HOLLENBECK LLC
001286	\$3,607.38	07/01/19	LEGAL SERVICES FY20
CK# 098699	12/17/19	\$336.93	SCPR SCHENCK PRICE SMITH & KING, LLP
001255	\$56.43	07/01/19	EMPLOYMENT MATTER - P.P.
001621	\$280.50	07/01/19	LEGAL FEES - SPECIAL COUNSEL
11-000-230-332-10-13-000	AUDIT FEES		\$16,525.00
CK# 098589	12/17/19	\$16,525.00	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
900007	\$16,525.00	07/01/18	2018/19 AUDIT FEES
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$2,500.00
CK# 098710	12/17/19	\$2,500.00	SETT SETTEMBRINO ARCHITECTS
002462	\$2,500.00	09/18/19	ARCHITECT/ENGIN SERVICES-ESIP
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$413.00
CK# 098646	12/17/19	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$413.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$19,737.18
CK# 098529	12/17/19	\$315.03	ALTE ALTEVA
002070	\$315.03	07/31/19	UGL POT LINES
CK# 098555	12/17/19	\$17.08	CABL CABLEVISION
002069	\$17.08	07/31/19	MONTHLY SVC BOARD OF ED
CK# 098556	12/17/19	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
002072	\$2,930.35	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 098557	12/17/19	\$12,705.39	CLIG CABLEVISION LIGHTPATH, INC.
002073	\$12,705.39	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 098630	12/17/19	\$335.24	MCI MCI- VERIZON
002068	\$335.24	07/31/19	LONG DISTANCE POT LINES

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$19,737.18
CK# 098738	12/17/19	\$397.28	TTI TTI NATIONAL INC.	
001215		\$397.28	07/01/19 LONG DISTANCE UGL	
CK# 098745	12/17/19	\$2,808.49	VERI VERIZON	
002067		\$2,808.49	07/31/19 MONTHLY FEES FOR POT LINES	
CK# 098746	12/17/19	\$228.32	VER2 VERIZON WIRELESS	
001545		\$26.39	07/01/19 IT WIRELESS ACCOUNTS	
001546		\$49.89	07/01/19 OPERATIONS WIRELESS ACCOUNT	
001547		\$152.04	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$40.26
CK# 098588	12/17/19	\$40.26	FEDE FEDEX	
001264		\$40.26	07/01/19 SHIPPING/TRANSPORTATION FEES	
11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY				\$746.89
CK# 098666	12/17/19	\$746.89	OPTV OPTIMUM CABLEVISION 07877-100676-02-0	
001216		\$746.89	07/01/19 HIGHLANDER ACADEMY SERVICES	
11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION				\$457.80
CK# 098532	12/17/19	\$457.80	ANEM ANEMONE; DR. ALEXANDER	
003275		\$457.80	12/12/19 REIMBURSEMENT FOR TRAVEL	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$62.86
CK# 098629	12/17/19	\$39.20	MATL MATLOSZ; GREG	
001723		\$39.20	07/02/19 MARKING PERIOD MILEAGE	
CK# 098664	12/17/19	\$23.66	ODON O'DONNELL; PATRICK	
002323		\$23.66	09/09/19 MILEAGE, O'DONNELL	
11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION				\$206.02
CK# 098700	12/17/19	\$206.02	SCWI SCHOLTS; WILLIAM	
003025		\$206.02	11/14/19 NJSBA CONFERENCE EXPENSES	
11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES				\$529.88
CK# 098578	12/17/19	\$199.78	DWY1 DWYER; TERESA	
003087		\$199.78	11/20/19 NJSBA CONFERENCE EXPENSES	
CK# 098665	12/17/19	\$163.10	OFSH OFSHINSKY; DAVID	
002968		\$163.10	11/14/19 NJSBA CONFERENCE EXPENSES	
CK# 098744	12/17/19	\$167.00	VANY VAN DYK; LYNDIA	
003024		\$167.00	11/14/19 NJSBA CONFERENCE EXPENSES	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$61.96
CK# 098724	12/17/19	\$61.96	STES STAPLES - ACCOUNT NO. 1031770	
002972		\$61.96	11/07/19 BOARD OFFICE - SUPPLY ORDER	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$780.97
CK# 098724	12/17/19	\$780.97	STES STAPLES - ACCOUNT NO. 1031770	
002972		\$780.97	11/07/19 BOARD OFFICE - SUPPLY ORDER	
11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN				\$67.25
CK# 098724	12/17/19	\$67.25	STES STAPLES - ACCOUNT NO. 1031770	
002972		\$67.25	11/07/19 BOARD OFFICE - SUPPLY ORDER	

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11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$150.00

CK# 098605 12/17/19 \$150.00 HIGP HIGHLANDER PRODUCTIONS, LLC
 001525 \$150.00 07/01/19 VIDEOGRAPHER - BOARD MEETINGS

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$1,650.00

CK# 098657 12/17/19 \$1,650.00 NJAS NJASA
 001294 \$1,650.00 07/01/19 MEMBERSHIP RENEWAL

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$78.00

CK# 098515 11/20/19 \$78.00 MARI MARIOS BAGELS DELI
 003060 \$78.00 11/19/19 MEETING SUPPLIES

11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$283.65

CK# 098685 12/17/19 \$206.60 REC RECORD NEWSPAPER;THE
 001526 \$206.60 07/01/19 SUBSCRIPTION RENEWAL FOR BOE
 CK# 098728 12/17/19 \$77.05 STIJ STILLMAN; JAYCEN
 003230 \$77.05 12/06/19 CRIMINAL HISTORY-REIMBURSEMNT

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$120,989.94

CK# 098519 11/29/19 \$60,494.97 PAY PAYROLL
 000000 \$60,494.97 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$60,494.97 PAY PAYROLL
 000000 \$60,494.97 07/01/19 Payroll 2019 - 2020

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$12,419.70

CK# 098519 11/29/19 \$6,150.50 PAY PAYROLL
 000000 \$6,150.50 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$6,269.20 PAY PAYROLL
 000000 \$6,269.20 07/01/19 Payroll 2019 - 2020

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$1,593.16

CK# 098519 11/29/19 \$949.58 PAY PAYROLL
 000000 \$949.58 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$643.58 PAY PAYROLL
 000000 \$643.58 07/01/19 Payroll 2019 - 2020

11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$78,012.20

CK# 098519 11/29/19 \$39,006.10 PAY PAYROLL
 000000 \$39,006.10 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$39,006.10 PAY PAYROLL
 000000 \$39,006.10 07/01/19 Payroll 2019 - 2020

11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$39.00

CK# 098646 12/17/19 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION
 001494 \$39.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20

11-000-240-440-03-03-666 LEASE/RENTAL COPIERS \$43.33

CK# 098646 12/17/19 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION
 001494 \$43.33 07/01/19 LEASE PAYMENTS-COPIERS-2019-20

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11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$43.33
CK# 098646	12/17/19	\$43.33	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$43.33	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$156.00
CK# 098646	12/17/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$156.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$39.00
CK# 098646	12/17/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$39.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$61.66
CK# 098646	12/17/19	\$61.66	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$61.66	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$222.00
CK# 098646	12/17/19	\$222.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$222.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$269.00
CK# 098646	12/17/19	\$269.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$269.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$373.14
CK# 098724	12/17/19	\$373.14	STES STAPLES - ACCOUNT NO. 1031770
002741		\$199.99	10/15/19 SUPPLIES FOR PRINCIPALS OFFICE
002945		\$173.15	11/05/19 SUPPLIES FOR MO & CUST.
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$190.46
CK# 098683	12/17/19	\$190.46	RERE READYREFRESH BY NESTLE
001711		\$190.46	07/01/19 WATER FOR COOLERS
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$235.00
CK# 098650	12/17/19	\$235.00	NAES NATIONAL ASSOCIATION OF ELEMENTARY
002982		\$235.00	11/11/19 MEMBERSHIP FOR DR SCILLIERI
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$74.30
CK# 098563	12/17/19	\$74.30	CDW CDW GOVERNMENT, INC.
002390		\$74.30	09/13/19 MONITOR STAND
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$16,552.84
CK# 098519	11/29/19	\$8,276.42	PAY PAYROLL
000000		\$8,276.42	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$8,276.42	PAY PAYROLL
000000		\$8,276.42	07/01/19 Payroll 2019 - 2020
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$19,021.06
CK# 098519	11/29/19	\$9,510.53	PAY PAYROLL
000000		\$9,510.53	07/01/19 Payroll 2019 - 2020

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11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,021.06
CK# 098523	12/13/19 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$121.50
CK# 098615	12/17/19 \$121.50 JLH JLH ENGRAVING	
001269	\$121.50 07/01/19 NAME PLATES AND PLAQUES FY20	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$38,662.58
CK# 098519	11/29/19 \$19,331.29 PAY PAYROLL	
000000	\$19,331.29 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$19,331.29 PAY PAYROLL	
000000	\$19,331.29 07/01/19 Payroll 2019 - 2020	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$28,936.48
CK# 098519	11/29/19 \$14,468.24 PAY PAYROLL	
000000	\$14,468.24 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$14,468.24 PAY PAYROLL	
000000	\$14,468.24 07/01/19 Payroll 2019 - 2020	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$1,630.87
CK# 098519	11/29/19 \$203.81 PAY PAYROLL	
000000	\$203.81 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$1,427.06 PAY PAYROLL	
000000	\$1,427.06 07/01/19 Payroll 2019 - 2020	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$6,420.00
CK# 098585	12/17/19 \$6,420.00 FAIR FAIRFIELD MAINTENANCE, INC.	
002805	\$6,420.00 10/23/19 HYDRO STATIC TESTS	
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	\$538.35
CK# 098617	12/17/19 \$249.35 KENC KENCOR, INC.	
001615	\$249.35 07/01/19 ELEVATOR MAINTENANCE AGREEMENT	
CK# 098742	12/17/19 \$289.00 ULTR ULTRA SAFE SECURITY SYSTEMS	
001832	\$289.00 07/05/19 REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$20,886.44
CK# 098547	12/17/19 \$3,785.00 BING BINGHAM COMMUNICATIONS	
001739	\$110.00 07/02/19 INTERCOM/SOUND SYSTEM REPAIRS	
904564	\$3,675.00 05/21/19 RELOCATE OFFICE PHONES - WB	
CK# 098585	12/17/19 \$3,867.00 FAIR FAIRFIELD MAINTENANCE, INC.	
002735	\$3,867.00 10/15/19 VEEDER ROOT SENSOR	
CK# 098644	12/17/19 \$140.00 MULL MULLIN GLASS COMPANY	
001795	\$140.00 07/03/19 GLASS REPAIRS	
CK# 098732	12/17/19 \$36.00 SUCC SUSSEX COUNTY LOCK & SAFE, INC.	
002358	\$36.00 09/11/19 LOCK PARTS AND REPAIRS	
CK# 098753	12/17/19 \$729.64 WA L WALLINGTON PLUMBING & HEATING	
001776	\$729.64 07/02/19 PLUMBING SUPPLIES	
CK# 098756	12/17/19 \$12,328.80 WEIL WEILGUS & SONS	
002717	\$12,328.80 10/14/19 REPLACE DOOR LOCKSETS	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$2,200.47
CK# 098584	12/17/19	\$74.04	EXCE EXCELSIOR LUMBER & MILLWORK CO.	
001757		\$74.04	07/02/19 LUMBER AND BUILDING PRODUCTS	
CK# 098600	12/17/19	\$264.20	GRAI GRAINGER	
001669		\$264.20	07/01/19 BUILDING PARTS AND SUPPLIES	
CK# 098624	12/17/19	\$215.62	LAWS LAWSON PRODUCTS, INC.	
001793		\$215.62	07/03/19 MAINTENANCE SUPPLIES FOR DISTR	
CK# 098680	12/17/19	\$24.50	R.S. R.S. PHILLIPS STEEL LLC	
001813		\$24.50	07/03/19 STEEL FOR REPAIRS	
CK# 098727	12/17/19	\$462.72	STEG STEGLES/WEST MILFORD HARDWARE	
001692		\$462.72	07/01/19 HARDWARE AND RELATED SUPPLIES	
CK# 098755	12/17/19	\$1,159.39	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
001777		\$1,159.39	07/02/19 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$19,880.74
CK# 098519	11/29/19	\$10,000.37	PAY PAYROLL	
000000		\$10,000.37	07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19	\$9,880.37	PAY PAYROLL	
000000		\$9,880.37	07/01/19 Payroll 2019 - 2020	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$168,214.80
CK# 098519	11/29/19	\$84,152.84	PAY PAYROLL	
000000		\$84,152.84	07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19	\$84,061.96	PAY PAYROLL	
000000		\$84,061.96	07/01/19 Payroll 2019 - 2020	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$1,481.48
CK# 098519	11/29/19	\$1,481.48	PAY PAYROLL	
000000		\$1,481.48	07/01/19 Payroll 2019 - 2020	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$5,850.18
CK# 098519	11/29/19	\$2,730.66	PAY PAYROLL	
000000		\$2,730.66	07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19	\$3,119.52	PAY PAYROLL	
000000		\$3,119.52	07/01/19 Payroll 2019 - 2020	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$644.18
CK# 098519	11/29/19	\$644.18	PAY PAYROLL	
000000		\$644.18	07/01/19 Payroll 2019 - 2020	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$10,100.97
CK# 098519	11/29/19	\$5,556.28	PAY PAYROLL	
000000		\$5,556.28	07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19	\$4,544.69	PAY PAYROLL	
000000		\$4,544.69	07/01/19 Payroll 2019 - 2020	
11-000-262-420-03-03-400 REPAIR				\$85.49
CK# 098724	12/17/19	\$85.49	STES STAPLES - ACCOUNT NO. 1031770	
002945		\$85.49	11/05/19 SUPPLIES FOR MO & CUST.	

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11-000-262-420-09-09-400 REPAIR				\$578.75
CK# 098567	12/17/19	\$135.00	CO L COLEMAN; PATRICK	
002094		\$135.00	08/02/19 PIANO TUNINGS 2019-2020	
CK# 098649	12/17/19	\$225.00	MUSI MUSIC SHOP; THE	
002824		\$225.00	10/24/19 HS BAND INSTRUMENT REPAIRS	
CK# 098688	12/17/19	\$218.75	ROGE ROGER'S APPLIANCE SERVICE	
003029		\$218.75	11/15/19 OVEN REPAIRS; CULINARY	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$291.00
CK# 098566	12/17/19	\$291.00	CINT CINTAS	
001708		\$291.00	07/01/19 UNIFORM CLEANING	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$25,945.00
CK# 098533	12/17/19	\$14,595.00	AP C APPLE, INC	
002890		\$8,013.00	10/30/19 MAC BOOKS & ACCESSORIES	
003040		\$6,582.00	11/18/19 MACBOOKS/ACCESSORIES-WINSTON	
CK# 098579	12/17/19	\$11,350.00	DYNT DYNTEK	
002596		\$2,850.00	09/27/19 OUTDOOR CAMERAS-AP/UGL/MARHILL	
904703		\$8,500.00	06/24/19 OUTDOOR WIRELESS PHASE 2	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$7,496.35
CK# 098667	12/17/19	\$7,496.35	OUR OUR LADY QUEEN OF PEACE	
001281		\$679.15	07/01/19 UTILITIES - 2019-2020	
001282		\$1,747.80	07/01/19 CUSTODIAL SERVICES-2019-2020	
001283		\$5,069.40	07/01/19 LEASE AGREEMENT - 2019-2020	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$504.51
CK# 098670	12/17/19	\$504.51	PASV PASSAIC VALLEY WATER COMMISSION	
001686		\$504.51	07/01/19 WATER FOR APS & TRANS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$10,079.31
CK# 098535	12/17/19	\$7,937.02	ATRA ATRA JANITORIAL SUPPLY	
000637		\$47.64	07/01/19 Custodial Supplies	
001623		\$7,889.38	07/01/19 CUSTODIAL SUPPLIES	
CK# 098635	12/17/19	\$34.00	ME S METCO SUPPLY INC.	
000644		\$34.00	07/01/19 Custodial Supplies	
CK# 098662	12/17/19	\$2,108.29	NOJS NORTHEAST JANITORIAL SUPPLY CO	
001685		\$2,108.29	07/01/19 CUSTODIAL SUPPLIES	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$5,845.83
CK# 098574	12/17/19	\$3,408.12	DELU DELUXE INTERNATIONAL TRUCKS, INC.	
002907		\$3,408.12	11/01/19 REPAIR PARTS - MAINTENANCE VEH	
CK# 098620	12/17/19	\$60.93	LAU LAKELAND AUTO PARTS STORE	
001679		\$60.93	07/01/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 098681	12/17/19	\$1,597.70	RACH RACHLES/MICHELES OIL CO., INC.	
001523		\$1,597.70	07/01/19 PURCHASE OF GASOLINE & DIESEL	
CK# 098689	12/17/19	\$198.38	ROGC ROGO FASTENER CO., INC.	
001810		\$198.38	07/03/19 MISC VEHICLE PARTS FOR MAINTEN	
CK# 098690	12/17/19	\$48.95	RO23 ROUTE 23 AUTO MALL	
001812		\$48.95	07/03/19 VEHICLE SUPPLIES - MAINTENANCE	

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11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$5,845.83
CK# 098761	12/17/19	\$136.32	WUR WURTH USA INC.
001843		\$136.32	07/05/19 VEHICLE SUPPLIES
CK# 098763	12/17/19	\$164.43	ZEP ZEP MANUFACTURING COMPANY
001845		\$164.43	07/05/19 VEHICLE SUPPLIES
CK# 098764	12/17/19	\$231.00	ZONA ZONAR SYSTEMS, INC.
001602		\$231.00	07/01/19 GPS - MAINTENANCE
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$41,855.45
CK# 098687	12/17/19	\$41,855.45	ROCK ROCKLAND ELECTRIC COMPANY
001689		\$41,832.96	07/01/19 ELECTRIC FOR DISTRICT
001690		\$22.49	07/01/19 ELECTRIC @ HILLCREST
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$1,636.28
CK# 098687	12/17/19	\$1,636.28	ROCK ROCKLAND ELECTRIC COMPANY
001689		\$1,636.28	07/01/19 ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$8,306.32
CK# 098590	12/17/19	\$8,306.32	FINC FINCH FUEL OIL CO., INC.
001761		\$8,306.32	07/02/19 #2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS		\$95.55
CK# 098746	12/17/19	\$95.55	VER2 VERIZON WIRELESS
001837		\$95.55	07/05/19 OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$16,903.84
CK# 098519	11/29/19	\$8,451.92	PAY PAYROLL
000000		\$8,451.92	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$8,451.92	PAY PAYROLL
000000		\$8,451.92	07/01/19 Payroll 2019 - 2020
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$162.63
CK# 098539	12/17/19	\$162.63	BASS BASSANI POWER EQUIPMENT
001665		\$162.63	07/01/19 VEHICLE/EQUIP REPAIR PARTS
11-000-266-110-10-10-000	SALARIES - SECURITY		\$10,593.60
CK# 098519	11/29/19	\$5,371.05	PAY PAYROLL
000000		\$5,371.05	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$5,222.55	PAY PAYROLL
000000		\$5,222.55	07/01/19 Payroll 2019 - 2020
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$13,512.25
CK# 098519	11/29/19	\$6,778.50	PAY PAYROLL
000000		\$6,778.50	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$6,733.75	PAY PAYROLL
000000		\$6,733.75	07/01/19 Payroll 2019 - 2020
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$157,998.54
CK# 098519	11/29/19	\$79,850.17	PAY PAYROLL
000000		\$79,850.17	07/01/19 Payroll 2019 - 2020

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11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$157,998.54
CK# 098523	12/13/19 \$78,148.37 PAY PAYROLL	
000000	\$78,148.37 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$1,750.94
CK# 098519	11/29/19 \$305.70 PAY PAYROLL	
000000	\$305.70 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$1,445.24 PAY PAYROLL	
000000	\$1,445.24 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$6,788.57
CK# 098519	11/29/19 \$4,216.90 PAY PAYROLL	
000000	\$4,216.90 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$2,571.67 PAY PAYROLL	
000000	\$2,571.67 07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$27,655.68
CK# 098519	11/29/19 \$13,684.53 PAY PAYROLL	
000000	\$13,684.53 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$13,971.15 PAY PAYROLL	
000000	\$13,971.15 07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$610.85
CK# 098519	11/29/19 \$214.78 PAY PAYROLL	
000000	\$214.78 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$396.07 PAY PAYROLL	
000000	\$396.07 07/01/19 Payroll 2019 - 2020	
11-000-270-162-06-35-104	SALARY TRANS FIELD TRIP	\$753.00
CK# 098758	12/17/19 \$753.00 WMTI WEST MILFORD TRANSPORTATION DEPT.	
002931	\$753.00 11/04/19 6TH GR FIELD TRIP BUSING	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	\$9,929.34
CK# 098519	11/29/19 \$7,049.85 PAY PAYROLL	
000000	\$7,049.85 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$2,879.49 PAY PAYROLL	
000000	\$2,879.49 07/01/19 Payroll 2019 - 2020	
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	\$5,971.67
CK# 098519	11/29/19 \$4,440.25 PAY PAYROLL	
000000	\$4,440.25 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$1,531.42 PAY PAYROLL	
000000	\$1,531.42 07/01/19 Payroll 2019 - 2020	
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	\$1,674.58
CK# 098733	12/17/19 \$1,674.58 SUSS SUSSEX COUNTY REGIONAL COOP	
001531	\$1,657.65 07/01/19 SPECIAL ED TRANSPORTATION FY20	
001532	\$16.93 07/01/19 SUSSEX TECH AM ONLY TRANSP	

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11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$944.56
CK# 098224	V 10/29/19	(\$255.00)	SEAB SEABOARD FIRE & SAFETY EQUIP.
001638		(\$255.00)	07/01/19 FIRE SUPPRESSION INSPECTION
CK# 098566	12/17/19	\$919.36	CINT CINTAS
001580		\$919.36	07/01/19 FLEET UNIFORMS
CK# 098764	12/17/19	\$280.20	ZONA ZONAR SYSTEMS, INC.
001595		\$280.20	07/01/19 MONTHLY SERVICE FEES; TRANS
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$39.00
CK# 098646	12/17/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$39.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$109,312.96
CK# 098521	12/09/19	\$109,312.96	MUN MUNICIPAL CAPITAL CORPORATION
001201		\$109,312.96	07/01/19 LEASE PAYMENT NEW BUSES
11-000-270-443-18-18-142	LEASE PUR BUSES/SPEC ED		\$30,265.59
CK# 098521	12/09/19	\$30,265.59	MUN MUNICIPAL CAPITAL CORPORATION
001201		\$30,265.59	07/01/19 LEASE PAYMENT NEW BUSES
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$68,369.40
CK# 098534	12/17/19	\$68,369.40	ARTH ARTHUR JORDAN, INC.
001453		\$68,369.40	07/01/19 RENEWAL OF TRANSPORTATION FY20
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$2,601.59
CK# 098733	12/17/19	\$2,601.59	SUSS SUSSEX COUNTY REGIONAL COOP
001530		\$2,601.59	07/01/19 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$48,554.49
CK# 098444	V 11/19/19	(\$481.86)	POLG POLGLAZE; ANNMARIE
001224		(\$481.86)	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098522	12/09/19	\$481.86	POLG POLGLAZE; ANNMARIE
001224		\$481.86	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098548	12/17/19	\$1,169.25	BINL BINGHAM; LISA AND WILLIAM
001221		\$1,169.25	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098602	12/17/19	\$1,245.25	GRZY GRZYWNA; MR. & MRS. MAREK
001222		\$1,245.25	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098627	12/17/19	\$1,273.95	MARF MARRA; MR. & MRS. NICHOLAS
001223		\$1,273.95	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098676	12/17/19	\$401.55	POLG POLGLAZE; ANNMARIE
001224		\$401.55	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098711	12/17/19	\$1,067.94	SEVY SEVERYN; MR. & MRS. RAFAEL
001225		\$1,067.94	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098715	12/17/19	\$1,108.57	SIAN SIANDRE; MR. & MRS. JOSE
001226		\$1,108.57	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098733	12/17/19	\$42,287.98	SUSS SUSSEX COUNTY REGIONAL COOP
001531		\$41,441.26	07/01/19 SPECIAL ED TRANSPORTATION FY20
001532		\$846.72	07/01/19 SUSSEX TECH AM ONLY TRANSP

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$11,261.46

CK# 098530	12/17/19	\$58.64	AMAZ AMAZON.COM-G.E. MONEY BANK
002787		\$58.64	10/21/19 TRANSP GARAGE PHONE; F.JONAS
CK# 098559	12/17/19	\$3,401.26	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577		\$3,401.26	07/01/19 FLEET PARTS
CK# 098576	12/17/19	\$206.61	DOVR DOVER BRAKE & CLUTCH COMPANY
002903		\$206.61	10/31/19 PARTS FOR FLEET
CK# 098591	12/17/19	\$851.94	FLPR FLEETPRIDE, INC.
001587		\$851.94	07/01/19 FLEET SUPPLIES
CK# 098607	12/17/19	\$35.72	HOOV HOOVER TRUCK CENTERS
002578		\$35.72	09/26/19 FLEET SUPPLIES
CK# 098623	12/17/19	\$241.00	LAJO LANEVE; JOSEPH
001667		\$241.00	07/01/19 FLEET PARTS
CK# 098681	12/17/19	\$6,249.44	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$6,249.44	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 098741	12/17/19	\$216.85	ULIN ULINE SHIPPING SUPPLIES
001680		\$216.85	07/01/19 FLEET SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$16,112.24

CK# 098528	12/17/19	\$3.30	AIRG AIRGAS USA
001567		\$3.30	07/01/19 FLEET PARTS
CK# 098531	12/17/19	\$254.85	A MO AMERICAN MOBILE GLASS
001569		\$254.85	07/01/19 FLEET PARTS
CK# 098538	12/17/19	\$2,402.30	BAHO BARNWELL HOUSE OF TIRES
001572		\$2,402.30	07/01/19 FLEET TIRES
CK# 098545	12/17/19	\$1,920.47	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573		\$1,920.47	07/01/19 FLEET PARTS
CK# 098586	12/17/19	\$2,261.39	FALC FALCON AUTO PARTS
001586		\$2,261.39	07/01/19 FLEET SUPPLIES
CK# 098620	12/17/19	\$129.89	LAU LAKELAND AUTO PARTS STORE
001657		\$129.89	07/01/19 FLEET PARTS
CK# 098681	12/17/19	\$9,140.04	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$9,140.04	07/01/19 PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$300,352.54

CK# 098520	11/29/19	\$300,352.54	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$300,352.54	07/01/19 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,113,408.27

CK# 098518	11/27/19	\$1,002,676.43	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$1,002,676.43	07/01/19 EMPLOYEE MEDICAL BENEFITS
CK# 098523	12/13/19	\$84,666.73	PAY PAYROLL
000000		\$84,666.73	07/01/19 Payroll 2019 - 2020
CK# 098568	12/17/19	\$243.00	CONL CONLON; JANET
003146		\$243.00	11/25/19 EYECARE REIMBURSEMENT-CONTR.
CK# 098573	12/17/19	\$25,622.40	DELT DELTA DENTAL
001204		\$25,622.40	07/01/19 PREMIUM SCH YR 2019/2020
CK# 098752	12/17/19	\$199.71	WAGI WAGWORKS, INC.
000002		\$199.71	07/01/19 COBRA/RETIREE HEALTH BENEF FEE

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11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER		\$1,965.00
CK# 097906	V 10/29/19	(\$1,770.00)	DAMY DICKERSON; AMY
002465		(\$1,770.00)	09/18/19 TUITION REIMBURSEMENT
CK# 098516	11/20/19	\$1,770.00	DAMY DICKERSON; AMY
002465		\$1,770.00	09/18/19 TUITION REIMBURSEMENT
CK# 098525	12/17/19	\$1,965.00	PETI PETROSI; JOSEPH
003039		\$1,965.00	11/15/19 TUITION REIMBURSEMENT
11-000-291-290-10-13-000	EMPLOYEE BENEFITS		\$602.62
CK# 098519	11/29/19	\$301.31	PAY PAYROLL
000000		\$301.31	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$301.31	PAY PAYROLL
000000		\$301.31	07/01/19 Payroll 2019 - 2020
11-000-291-290-17-17-000	EMPLOYEE BENEFITS		\$284.94
CK# 098638	12/17/19	\$139.99	MILM MILLER; MICHAEL
001906		\$139.99	07/10/19 EMPLOYEE BENEFITS
CK# 098717	12/17/19	\$144.95	SOCF SOCHULAK; KEN
001881		\$144.95	07/10/19 EMPLOYEE BENEFITS
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$59.50
CK# 098598	12/17/19	\$29.75	GIAN GIANTONIO; MARY
003030		\$29.75	11/15/19 FINGERPRINT REIMBURSEMENT
CK# 098686	12/17/19	\$29.75	ROPA ROBERTS; PATRICIA
003102		\$29.75	11/21/19 FINGERPRINT REIMBURSEMENT
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG		\$82,445.00
CK# 098519	11/29/19	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$2,600.00
CK# 098519	11/29/19	\$1,400.00	PAY PAYROLL
000000		\$1,400.00	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$1,200.00	PAY PAYROLL
000000		\$1,200.00	07/01/19 Payroll 2019 - 2020
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$650,061.00
CK# 098519	11/29/19	\$326,001.75	PAY PAYROLL
000000		\$326,001.75	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$324,059.25	PAY PAYROLL
000000		\$324,059.25	07/01/19 Payroll 2019 - 2020
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$21,983.35
CK# 098519	11/29/19	\$13,482.00	PAY PAYROLL
000000		\$13,482.00	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$8,501.35	PAY PAYROLL
000000		\$8,501.35	07/01/19 Payroll 2019 - 2020

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CK# 098519	11/29/19	\$1,008.00	PAY PAYROLL
000000	\$1,008.00	07/01/19	Payroll 2019 - 2020

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 **\$388,810.60**

CK# 098519	11/29/19	\$194,405.30	PAY PAYROLL
000000	\$194,405.30	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$194,405.30	PAY PAYROLL
000000	\$194,405.30	07/01/19	Payroll 2019 - 2020

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB **\$6,588.20**

CK# 098519	11/29/19	\$2,913.80	PAY PAYROLL
000000	\$2,913.80	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$3,674.40	PAY PAYROLL
000000	\$3,674.40	07/01/19	Payroll 2019 - 2020

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 **\$625,253.40**

CK# 098519	11/29/19	\$312,516.70	PAY PAYROLL
000000	\$312,516.70	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$312,736.70	PAY PAYROLL
000000	\$312,736.70	07/01/19	Payroll 2019 - 2020

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB **\$14,905.95**

CK# 098519	11/29/19	\$9,841.70	PAY PAYROLL
000000	\$9,841.70	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$5,064.25	PAY PAYROLL
000000	\$5,064.25	07/01/19	Payroll 2019 - 2020

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA **\$3,120.00**

CK# 098519	11/29/19	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION **\$3,978.78**

CK# 098519	11/29/19	\$1,820.91	PAY PAYROLL
000000	\$1,820.91	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$2,157.87	PAY PAYROLL
000000	\$2,157.87	07/01/19	Payroll 2019 - 2020

11-150-100-320-10-16-000 PURCH HOME INST GEN ED **\$806.00**

CK# 098593	12/17/19	\$290.00	FOUR FOUR WINDS HOSPITALS
002571	\$290.00	09/25/19	BEDSIDE INSTRUCTION GEN ED
CK# 098679	12/17/19	\$351.00	PROF PROFESSIONAL EDUCATIONS SERVICES
002830	\$351.00	10/24/19	BEDSIDE INSTRUCTION FOR GE
CK# 098693	12/17/19	\$165.00	SAIN SAINT CLARES HEALTH SYSTEM
001922	\$165.00	07/10/19	2019-2020 BEDSIDE INSTR GEN ED

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION **\$28,789.38**

CK# 098519	11/29/19	\$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020

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11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$28,789.38
CK# 098523	12/13/19 \$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19 Payroll 2019 - 2020
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$1,225.00
CK# 098698	12/17/19 \$225.00	SCMI SCHECHTER; MITCHELL
002838	\$225.00	10/24/19 JAZZ ACCOMPANIST
CK# 098716	12/17/19 \$1,000.00	SIVE SIVERTSEN; JAN
002837	\$1,000.00	10/24/19 ACCOMPANIST
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$312.00
CK# 098646	12/17/19 \$312.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$312.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$268.66
CK# 098646	12/17/19 \$268.66	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$268.66	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$268.66
CK# 098646	12/17/19 \$268.66	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$268.66	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$156.00
CK# 098646	12/17/19 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$156.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$312.00
CK# 098646	12/17/19 \$312.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$312.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$250.33
CK# 098646	12/17/19 \$250.33	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$250.33	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$257.00
CK# 098646	12/17/19 \$257.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$257.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$824.03
CK# 098646	12/17/19 \$824.03	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$824.03	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$324.68
CK# 098536	12/17/19 \$91.81	BAIA BAILEY; AILEEN
002327	\$91.81	09/09/19 MILEAGE; BAILEY
CK# 098575	12/17/19 \$6.07	MANC DIBARI; ERIN
002893	\$6.07	10/31/19 MILEAGE REIMBURSEMENT
CK# 098729	12/17/19 \$226.80	STGA STOLL; GARY
002617	\$226.80	10/01/19 MILEAGE

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,587.19

CK# 098540	12/17/19	\$116.41	BACO BASSORA; DOMENICA
002479		\$116.41	09/18/19 MILEAGE
CK# 098552	12/17/19	\$93.42	BRAC BRACCHITTA; MEAGHAN
002507		\$93.42	09/20/19 MILEAGE
CK# 098595	12/17/19	\$182.60	GMIC GALL; MICHELE
002474		\$182.60	09/18/19 MILEAGE
CK# 098597	12/17/19	\$112.35	GENC GENCARELLI; TRACY
002350		\$112.35	09/11/19 MILEAGE REIMBURSEMENT
CK# 098599	12/17/19	\$260.61	GLUC GLUCKSTEIN; DAVID
002351		\$260.61	09/11/19 MILEAGE REIMBURSEMENT
CK# 098626	12/17/19	\$51.28	SERV MARIANI; MARIANNE
002349		\$51.28	09/11/19 MILEAGE REIMBURSEMENT
CK# 098634	12/17/19	\$124.81	MESI MESSINEO; MARIANNE
002473		\$124.81	09/18/19 MILEAGE
CK# 098637	12/17/19	\$98.42	MEYE MEYER; KATHERINE
002476		\$98.42	09/18/19 MILEAGE
CK# 098643	12/17/19	\$198.49	MROZ MROZ; MICHAEL
002475		\$198.49	09/18/19 MILEAGE
CK# 098653	12/17/19	\$106.91	NEUH NEUHS; SHERYL
002472		\$106.91	09/18/19 MILEAGE
CK# 098682	12/17/19	\$34.44	RAJ RAJNAI; CYNTHIA M.
002354		\$34.44	09/11/19 MILEAGE REIMBURSEMENT
CK# 098709	12/17/19	\$82.29	SCSH SCHWARTZ; SHERRY
002478		\$82.29	09/18/19 MILEAGE
CK# 098730	12/17/19	\$125.16	STDO STRIANSE; DONNA
002477		\$125.16	09/18/19 MILEAGE

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$2,982.17

CK# 098553	12/17/19	\$565.12	BRLI BRIGHT-LINES PAPER
002939		\$565.12	11/04/19 SUPPLIES FOR CLASSROOM
CK# 098562	12/17/19	\$684.81	CASC CASCADE SCHOOL SUPPLIES
000157		\$140.92	07/01/19 General Classroom Supplies
000159		\$146.45	07/01/19 General Classroom Supplies
000163		\$144.67	07/01/19 General Classroom Supplies
000172		\$149.68	07/01/19 General Classroom Supplies
000174		\$103.09	07/01/19 General Classroom Supplies
CK# 098608	12/17/19	\$329.97	HUFR HUNT FRANCHISE GROUP LLC
002812		\$329.97	10/23/19 REPLACEMENT TONER CARTRIDGE
CK# 098704	12/17/19	\$215.60	SHCP SCHOOL SPECIALTY
002826		\$215.60	10/24/19 CLASSROOM SUPPLIES
CK# 098706	12/17/19	\$305.66	SCHC SCHOOL SPECIALTY INC.
002675		\$305.66	10/07/19 CLASSROOM SUPPLIES
CK# 098714	12/17/19	\$370.60	SHIF SHIFFLER
002845		\$370.60	10/25/19 SAFETY LATCHES FOR CAFE TABLES
CK# 098724	12/17/19	\$22.49	STES STAPLES - ACCOUNT NO. 1031770
002674		\$22.49	10/07/19 SUPPLIES FOR ENCORE
CK# 098725	12/17/19	\$487.92	CORF STAPLES ADVANTAGE
002978		\$487.92	11/11/19 TESTING/CLASSROOM SUPPLIES

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11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION		\$365.94
CK# 098708	12/17/19	\$365.94	SWID SCHOOLWIDE
002487		\$365.94	09/19/19 MR RESOURCE MH GR4 REPLACEMENT
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$457.10
CK# 098562	12/17/19	\$14.66	CASC CASCADE SCHOOL SUPPLIES
000204		\$14.66	07/01/19 General Classroom Supplies
CK# 098704	12/17/19	\$442.44	SHCP SCHOOL SPECIALTY
002627		\$369.74	10/02/19 SUPPLIES FOR SPEECH
002844		\$72.70	10/25/19 DRY ERASE BOARDS FOR CLASSROOM
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION		\$25.85
CK# 098613	12/17/19	\$25.85	INSE INSERRA SUPERMARKETS
001649		\$25.85	07/01/19 ELEMENTARY SCIENCE
11-190-100-610-03-42-000	SUPPLIES - INSTRUCTION		\$499.87
CK# 098736	12/17/19	\$3.61	TRIA TRIARCO ARTS & CRAFTS
000107		\$3.61	07/01/19 Fine Art Supplies
CK# 098751	12/17/19	\$496.26	W.B. W.B. MASON
000108		\$496.26	07/01/19 Fine Art Supplies
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$1,899.98
CK# 098562	12/17/19	\$189.41	CASC CASCADE SCHOOL SUPPLIES
000232		\$189.41	07/01/19 General Classroom Supplies
CK# 098563	12/17/19	\$104.78	CDW CDW GOVERNMENT, INC.
002859		\$104.78	10/28/19 MONITOR; O'DONNELL
CK# 098621	12/17/19	\$385.95	LAKE LAKESHORE LEARNING MATERIALS
002746		\$385.95	10/15/19 ODD CLASSROOM SUPPLIES
CK# 098684	12/17/19	\$248.09	REAL REALLY GOOD STUFF
002679		\$248.09	10/07/19 CLASSROOM ACTIVITIES; LEHR
CK# 098703	12/17/19	\$936.68	SOTF SCHOOL OUTFITTERS
002983		\$936.68	11/11/19 SIT TO STAND DESK, O'DONNELL
CK# 098724	12/17/19	\$35.07	STES STAPLES - ACCOUNT NO. 1031770
002831		\$35.07	10/24/19 TIMER AND WHITE BOARD
11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION		\$155.56
CK# 098724	12/17/19	\$155.56	STES STAPLES - ACCOUNT NO. 1031770
002963		\$155.56	11/06/19 CHAIR AND MAT. BORONOW
11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION		\$240.63
CK# 098696	12/17/19	\$240.63	SAXA SAX ARTS & CRAFT
000111		\$240.63	07/01/19 Fine Art Supplies
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$2,485.41
CK# 098562	12/17/19	\$2,381.64	CASC CASCADE SCHOOL SUPPLIES
000240		\$149.71	07/01/19 General Classroom Supplies
000248		\$149.86	07/01/19 General Classroom Supplies
000249		\$142.96	07/01/19 General Classroom Supplies
000250		\$1,791.79	07/01/19 General Classroom Supplies
000257		\$147.32	07/01/19 General Classroom Supplies

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11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$2,485.41
CK# 098740	12/17/19 \$83.99 USGA U.S. GAMES	
002719	\$83.99 10/14/19 BASKETBALLS FOR RECESS	
CK# 098751	12/17/19 \$19.78 W.B. W.B. MASON	
002665	\$19.78 10/04/19 PHONE GEL REST	
11-190-100-610-05-30-000	SUPPLIES - INSTRUCTION	\$415.99
CK# 098708	12/17/19 \$415.99 SWID SCHOOLWIDE	
002487	\$415.99 09/19/19 MR RESOURCE MH GR4 REPLACEMENT	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$710.47
CK# 098562	12/17/19 \$379.56 CASC CASCADE SCHOOL SUPPLIES	
000276	\$192.52 07/01/19 General Classroom Supplies	
000282	\$187.04 07/01/19 General Classroom Supplies	
CK# 098691	12/17/19 \$11.01 S&S S & S WORLDWIDE, INC.	
000595	\$11.01 07/01/19 Teaching Aids	
CK# 098725	12/17/19 \$319.90 CORF STAPLES ADVANTAGE	
002947	\$319.90 11/05/19 PAPER SUPPLIES	
11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION	\$39.95
CK# 098708	12/17/19 \$39.95 SWID SCHOOLWIDE	
002487	\$39.95 09/19/19 MR RESOURCE MH GR4 REPLACEMENT	
11-190-100-610-06-42-000	SUPPLIES - INSTRUCTION	\$1,083.76
CK# 098562	12/17/19 \$828.51 CASC CASCADE SCHOOL SUPPLIES	
000262	\$828.51 07/01/19 General Classroom Supplies	
CK# 098696	12/17/19 \$239.95 SAXA SAX ARTS & CRAFT	
000125	\$239.95 07/01/19 Fine Art Supplies	
CK# 098751	12/17/19 \$15.30 W.B. W.B. MASON	
000128	\$15.30 07/01/19 Fine Art Supplies	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$10.80
CK# 098562	12/17/19 \$10.80 CASC CASCADE SCHOOL SUPPLIES	
000313	\$10.80 07/01/19 General Classroom Supplies	
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION	\$2.11
CK# 098736	12/17/19 \$2.11 TRIA TRIARCO ARTS & CRAFTS	
000151	\$2.11 07/01/19 Fine Art Supplies	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$1,014.42
CK# 098724	12/17/19 \$835.47 STES STAPLES - ACCOUNT NO. 1031770	
002924	\$835.47 11/04/19 GUIDANCE CONFERENCE CHAIRS;CIT	
CK# 098748	12/17/19 \$178.95 VIRC VIRCO INC.	
002929	\$178.95 11/04/19 RPM CAFE TABLE BASE;CITRO	
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$428.80
CK# 098563	12/17/19 \$428.80 CDW CDW GOVERNMENT, INC.	
002922	\$428.80 11/01/19 HISTORY - EPSON PROJECTOR	

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11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION		\$222.28
CK# 098696	12/17/19	\$214.60	SAXA SAX ARTS & CRAFT
000095		\$214.60	07/01/19 Fine Art Supplies
CK# 098736	12/17/19	\$7.68	TRIA TRIARCO ARTS & CRAFTS
000098		\$7.68	07/01/19 Fine Art Supplies
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION		\$413.00
CK# 098533	12/17/19	\$413.00	AP C APPLE, INC
002835		\$413.00	10/24/19 BUSINESS IPAD
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION		\$634.15
CK# 098739	12/17/19	\$634.15	TULN TULNOY LUMBER INC.
000378		\$634.15	07/01/19 Lumber
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION		\$19.44
CK# 098720	12/17/19	\$19.44	SPOR SPORTIME
000423		\$19.44	07/01/19 Physical Education Supplies
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$3,824.50
CK# 098633	12/17/19	\$3,824.50	MERI MERIDIAN PLANNERS
001570		\$3,824.50	07/01/19 2019-2020 STUDENT PLANNERS
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$3,439.17
CK# 098563	12/17/19	\$2,645.50	CDW CDW GOVERNMENT, INC.
002444		\$2,645.50	09/17/19 SCIENCE CHROMEBOOKS
CK# 098668	12/17/19	\$113.64	PARC PARCO SCIENTIFIC CO.
000519		\$113.64	07/01/19 Science Supplies
CK# 098695	12/17/19	\$80.08	SARG SARGENT WELCH
002086		\$80.08	08/02/19 PHYSICS - ROSE
CK# 098750	12/17/19	\$21.48	VWR VWR SCIENTIFIC PRODUCTS
000520		\$21.48	07/01/19 Science Supplies
CK# 098754	12/17/19	\$578.47	WARI WARDS SCIENCE
000501		\$296.60	07/01/19 Science Supplies
000521		\$28.05	07/01/19 Science Supplies
000525		\$253.82	07/01/19 Science Supplies
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION		\$691.95
CK# 098562	12/17/19	\$43.00	CASC CASCADE SCHOOL SUPPLIES
000131		\$43.00	07/01/19 Fine Art Supplies
CK# 098649	12/17/19	\$61.95	MUSI MUSIC SHOP; THE
002498		\$61.95	09/19/19 TUBA MOUTHPIECES; PACCIONE
CK# 098718	12/17/19	\$587.00	SONE SOFTNETWORKS, INC.
002682		\$587.00	10/08/19 MACBOOK REPAIR
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION		\$1,149.28
CK# 098563	12/17/19	\$458.20	CDW CDW GOVERNMENT, INC.
002129		\$458.20	08/08/19 WLSUPPLIES;BLUDWIG
CK# 098582	12/17/19	\$691.08	EMC EMC/PARADIGM PUBLISHING
002577		\$691.08	09/25/19 WLSUPPLIES;BLUDWIG

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11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$1,992.70
CK# 098613	12/17/19 \$1,992.70 INSE INSERRA SUPERMARKETS	
002696	\$1,992.70 10/10/19 SUPPLIES FOR CULINARY CLASSES	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$1,494.16
CK# 098739	12/17/19 \$1,494.16 TULN TULNOY LUMBER INC.	
000381	\$1,494.16 07/01/19 Lumber	
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	\$38.40
CK# 098000	V 10/29/19 (\$225.00) DREZ DREW ZAREMBA PRODUCTIONS	
002574	(\$225.00) 09/25/19 JAZZ CHARTS: GRAMATA	
CK# 098517	11/20/19 \$225.00 DREZ DREW ZAREMBA PRODUCTIONS	
002574	\$225.00 09/25/19 JAZZ CHARTS: GRAMATA	
CK# 098648	12/17/19 \$38.40 MUAF MUSIC & ARTS	
002573	\$38.40 09/25/19 JAZZ CHARTS: GRAMATA	
11-190-100-610-09-66-961	SUPPLIES - VOCAL	\$813.88
CK# 098648	12/17/19 \$642.48 MUAF MUSIC & ARTS	
002234	\$642.48 08/28/19 OCTAVOS: HEYBURN	
CK# 098724	12/17/19 \$171.40 STES STAPLES - ACCOUNT NO. 1031770	
003061	\$171.40 11/19/19 BATTERIES; BORONOW	
11-190-100-610-09-66-962	SUPPLIES BAND	\$2,910.00
CK# 098616	12/17/19 \$250.00 KEMP KEMPEY; EVAN	
003219	\$250.00 12/05/19 SOUND DESIGN; GRAMATA	
CK# 098722	12/17/19 \$2,660.00 STBU STANBURY UNIFORMS, INC.	
002860	\$2,660.00 10/28/19 DIGITAL TARP; SHAVER	
11-190-100-610-10-16-000	SUPPLIES - ESY	\$701.16
CK# 098621	12/17/19 \$63.00 LAKE LAKESHORE LEARNING MATERIALS	
002607	\$63.00 09/30/19 PRESCHOOL SUPPLIES	
CK# 098701	12/17/19 \$638.16 SC H SCHOOL HEALTH	
002480	\$638.16 09/19/19 GLOVES AND WIPES	
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$10,544.00
CK# 098581	12/17/19 \$10,544.00 EDME EDUCATE-ME.NET	
002689	\$5,272.00 10/08/19 CLEAR TOUCH PANEL; R.WINSTON	
002691	\$5,272.00 10/08/19 CLEAR TOUCH PANEL; R.WINSTON	
11-190-100-890-04-35-000	OTHER OBJECTS	\$24.00
CK# 098647	12/17/19 \$24.00 MUSE MUSEUM VILLAGE	
002904	\$24.00 10/31/19 1ST GRADE FIELD TRIP	
11-190-100-890-06-35-000	OTHER OBJECTS	\$100.00
CK# 098524	12/13/19 \$100.00 MUSE MUSEUM VILLAGE	
002937	\$100.00 11/04/19 UGL 2ND GR HISTORY FIELD TRIP	
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$36,370.00
CK# 098519	11/29/19 \$18,185.00 PAY PAYROLL	
000000	\$18,185.00 07/01/19 Payroll 2019 - 2020	

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11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$36,370.00
CK# 098523	12/13/19 \$18,185.00 PAY PAYROLL	
000000	\$18,185.00 07/01/19 Payroll 2019 - 2020	
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	\$16,009.26
CK# 098519	11/29/19 \$8,025.91 PAY PAYROLL	
000000	\$8,025.91 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$7,983.35 PAY PAYROLL	
000000	\$7,983.35 07/01/19 Payroll 2019 - 2020	
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S	\$340.58
CK# 098562	12/17/19 \$340.58 CASC CASCADE SCHOOL SUPPLIES	
000272	\$4.68 07/01/19 General Classroom Supplies	
000283	\$335.90 07/01/19 General Classroom Supplies	
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$24,055.00
CK# 098519	11/29/19 \$12,027.50 PAY PAYROLL	
000000	\$12,027.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$12,027.50 PAY PAYROLL	
000000	\$12,027.50 07/01/19 Payroll 2019 - 2020	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$12,995.00
CK# 098519	11/29/19 \$6,497.50 PAY PAYROLL	
000000	\$6,497.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$6,497.50 PAY PAYROLL	
000000	\$6,497.50 07/01/19 Payroll 2019 - 2020	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$21,070.76
CK# 098519	11/29/19 \$10,514.10 PAY PAYROLL	
000000	\$10,514.10 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$10,556.66 PAY PAYROLL	
000000	\$10,556.66 07/01/19 Payroll 2019 - 2020	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$8,363.90
CK# 098519	11/29/19 \$4,181.95 PAY PAYROLL	
000000	\$4,181.95 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$4,181.95 PAY PAYROLL	
000000	\$4,181.95 07/01/19 Payroll 2019 - 2020	
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$107.64
CK# 098613	12/17/19 \$107.64 INSE INSERRA SUPERMARKETS	
002022	\$107.64 07/23/19 CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$860.71
CK# 098613	12/17/19 \$860.71 INSE INSERRA SUPERMARKETS	
003018	\$860.71 11/14/19 GROCERIES; ALONSO (HA)	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$45.00
CK# 098672	12/17/19 \$45.00 PESI PESI	
002969	\$45.00 11/07/19 HIGHLANDER ACADEMY LITERATURE	

Budget Fund 11

11-212-100-101-10-10-000 SAL/TEACHER-MD \$13,620.00

CK# 098519	11/29/19	\$6,810.00	PAY PAYROLL
000000	\$6,810.00	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$6,810.00	PAY PAYROLL
000000	\$6,810.00	07/01/19	Payroll 2019 - 2020

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$13,579.00

CK# 098519	11/29/19	\$6,789.50	PAY PAYROLL
000000	\$6,789.50	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$6,789.50	PAY PAYROLL
000000	\$6,789.50	07/01/19	Payroll 2019 - 2020

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$220.95

CK# 098613	12/17/19	\$220.95	INSE INSERRA SUPERMARKETS
001936	\$220.95	07/16/19	PURCHASES FOR THE 19-20 SY

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$351,463.00

CK# 098519	11/29/19	\$173,739.00	PAY PAYROLL
000000	\$173,739.00	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$177,724.00	PAY PAYROLL
000000	\$177,724.00	07/01/19	Payroll 2019 - 2020

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$65,875.30

CK# 098519	11/29/19	\$32,937.65	PAY PAYROLL
000000	\$32,937.65	07/01/19	Payroll 2019 - 2020
CK# 098523	12/13/19	\$32,937.65	PAY PAYROLL
000000	\$32,937.65	07/01/19	Payroll 2019 - 2020

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$512.97

CK# 098705	12/17/19	\$232.11	SSPE SCHOOL SPECIALTY
002980	\$232.11	11/11/19	SUPPLIES FOR RESOURCE
CK# 098707	12/17/19	\$213.31	SSEC SCHOOL SPECIALTY INTERVENTION
002979	\$213.31	11/11/19	SUPPLIES FOR RESOURCE
CK# 098725	12/17/19	\$67.55	CORF STAPLES ADVANTAGE
002978	\$67.55	11/11/19	TESTING/CLASSROOM SUPPLIES

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$328.61

CK# 098562	12/17/19	\$246.48	CASC CASCADE SCHOOL SUPPLIES
000281	\$246.48	07/01/19	General Classroom Supplies
CK# 098618	12/17/19	\$73.42	KURT KURTZ BROTHERS
000581	\$73.42	07/01/19	Teaching Aids
CK# 098704	12/17/19	\$8.71	SHCP SCHOOL SPECIALTY
000583	\$8.71	07/01/19	Teaching Aids

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$131.94

CK# 098562	12/17/19	\$131.94	CASC CASCADE SCHOOL SUPPLIES
000291	\$131.94	07/01/19	General Classroom Supplies

11-213-100-640-09-09-000 TEXTBOOKS/RESOURCE CENTER \$20.00

CK# 098562	12/17/19	\$20.00	CASC CASCADE SCHOOL SUPPLIES
000293	\$20.00	07/01/19	General Classroom Supplies

Start date 11/20/2019 End date 12/17/2019

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Budget Fund 11

11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$1,915.83
CK# 098613	12/17/19 \$1,915.83 INSE INSERRA SUPERMARKETS	
003016	\$1,915.83 11/14/19 GROCERIES; ALONSO (MENDES)	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC	\$29,035.00
CK# 098519	11/29/19 \$14,517.50 PAY PAYROLL	
000000	\$14,517.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$14,517.50 PAY PAYROLL	
000000	\$14,517.50 07/01/19 Payroll 2019 - 2020	
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC	\$23,213.60
CK# 098519	11/29/19 \$11,606.80 PAY PAYROLL	
000000	\$11,606.80 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$11,606.80 PAY PAYROLL	
000000	\$11,606.80 07/01/19 Payroll 2019 - 2020	
11-214-100-610-03-16-000	SUPPLIES-AUTISTIC	\$518.00
CK# 098731	12/17/19 \$518.00 SUP SUPER DUPER PUBLICATIONS	
002694	\$518.00 10/09/19 SPEECH THERAPIST SUPPLIES	
11-214-100-610-04-04-000	SUPPLIES-AUTISTIC	\$220.08
CK# 098621	12/17/19 \$152.94 LAKE LAKESHORE LEARNING MATERIALS	
002882	\$152.94 10/30/19 ABA SUPPLIES; REINHOLD	
CK# 098724	12/17/19 \$67.14 STES STAPLES - ACCOUNT NO. 1031770	
002831	\$67.14 10/24/19 TIMER AND WHITE BOARD	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$20,495.00
CK# 098519	11/29/19 \$10,247.50 PAY PAYROLL	
000000	\$10,247.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$10,247.50 PAY PAYROLL	
000000	\$10,247.50 07/01/19 Payroll 2019 - 2020	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$20,426.90
CK# 098519	11/29/19 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT	\$158.94
CK# 098621	12/17/19 \$158.94 LAKE LAKESHORE LEARNING MATERIALS	
002607	\$158.94 09/30/19 PRESCHOOL SUPPLIES	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$25,605.00
CK# 098519	11/29/19 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS	\$57.46
CK# 098724	12/17/19 \$57.46 STES STAPLES - ACCOUNT NO. 1031770	
002674	\$57.46 10/07/19 SUPPLIES FOR ENCORE	

Budget Fund 11

11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS \$291.44

CK# 098562 12/17/19 \$291.44 CASC CASCADE SCHOOL SUPPLIES
 000260 \$291.44 07/01/19 General Classroom Supplies

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$8,660.00

CK# 098519 11/29/19 \$4,330.00 PAY PAYROLL
 000000 \$4,330.00 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$4,330.00 PAY PAYROLL
 000000 \$4,330.00 07/01/19 Payroll 2019 - 2020

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$53,107.50

CK# 098519 11/29/19 \$50,403.00 PAY PAYROLL
 000000 \$50,403.00 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$2,704.50 PAY PAYROLL
 000000 \$2,704.50 07/01/19 Payroll 2019 - 2020

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$150.00

CK# 098622 12/17/19 \$75.00 LAJA LAMOTHE; DANIELLE
 003249 \$75.00 09/13/19 PAY TO PLAY
 CK# 098694 12/17/19 \$75.00 SAMY SAMMY; DWIGHT
 003250 \$75.00 09/13/19 PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,688.70

CK# 098519 11/29/19 \$4,844.35 PAY PAYROLL
 000000 \$4,844.35 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$4,844.35 PAY PAYROLL
 000000 \$4,844.35 07/01/19 Payroll 2019 - 2020

11-402-100-110-10-10-000 SAL/ATHLETICS \$1,692.00

CK# 098519 11/29/19 \$1,692.00 PAY PAYROLL
 000000 \$1,692.00 07/01/19 Payroll 2019 - 2020

11-402-100-530-09-21-000 COMM/TELE ATHLETICS \$1,214.00

CK# 098661 12/17/19 \$1,214.00 ROYA NORTHEAST COMMUNICATIONS
 002648 \$1,214.00 10/03/19 ATHLETICS - RADIOS

11-402-100-590-09-19-000 PURCHASED SERVICES \$400.00

CK# 098702 12/17/19 \$400.00 SNO SCHOOL NEWSPAPERS ONLINE
 002976 \$400.00 11/11/19 HIGH SCHOOL ONLINE NEWSPAPER

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$22,571.39

CK# 098519 11/29/19 \$1,642.58 PAY PAYROLL
 000000 \$1,642.58 07/01/19 Payroll 2019 - 2020
 CK# 098523 12/13/19 \$382.58 PAY PAYROLL
 000000 \$382.58 07/01/19 Payroll 2019 - 2020
 CK# 098757 12/17/19 \$199.23 POLI WEST MILFORD TOWNSHIP POLICE DEPT
 001451 \$199.23 07/01/19 ATHLETICS - POLICE
 CK# 098759 12/17/19 \$20,347.00 WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
 003021 \$20,347.00 11/14/19 ATHLETICS - OFFICIALS

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,096.86

CK# 098549	12/17/19	\$1,797.90	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
003269		\$1,797.90	12/12/19 ATHLETICS - EQUIPMENT
CK# 098587	12/17/19	\$770.83	FIDI FAMILY ID, INC
002776		\$770.83	10/17/19 ATHLETICS - FAMILYID
CK# 098594	12/17/19	\$88.00	FROM FROMUTH TENNIS
000805		\$88.00	07/01/19 Athletic Supplies
CK# 098636	12/17/19	\$585.34	METC METUCHEN CENTER INC.
000726		\$95.84	07/01/19 Athletic Supplies
000812		\$489.50	07/01/19 Athletic Supplies
CK# 098675	12/17/19	\$93.00	PLAQ PLAQUES & SUCH
002650		\$93.00	10/03/19 ATHLETICS - AWARDS
CK# 098683	12/17/19	\$12.93	RERE READYREFRESH BY NESTLE
001398		\$12.93	07/01/19 ATHLETICS - EQUIP
CK# 098721	12/17/19	\$216.00	SPRT SPORTSMANS
000764		\$216.00	07/01/19 Athletic Supplies
CK# 098725	12/17/19	\$162.86	CORF STAPLES ADVANTAGE
002264		\$162.86	09/04/19 ATHLETICS - OFFICE SUPPLIES
CK# 098737	12/17/19	\$1,370.00	TRIP TRIPLE CROWN SPORTS, INC.
000769		\$1,370.00	07/01/19 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$44,711.05

CK# 098514	11/20/19	\$38,307.00	ICE ICE VAULT ARENA
002342		\$1,495.00	09/10/19 ATHLETICS - INVIT AND TOURN
002343		\$800.00	09/10/19 ATHLETICS - INVIT AND TOURN
002467		\$36,012.00	09/18/19 ATHLETICS - ICE TIME
CK# 098542	12/17/19	\$125.00	BCHS BERGEN CATHOLIC HS
002955		\$125.00	11/06/19 ATHLETICS - INVIT AND TOURN
CK# 098544	12/17/19	\$1,186.00	BTF BERGEN TRACK AND FIELD LLC
003067		\$1,186.00	11/19/19 ATHLETICS - INVIT AND TOURN
CK# 098546	12/17/19	\$125.00	BNC BIG NORTH CONFERENCE
002959		\$125.00	11/06/19 ATHLETICS - INVIT AND TOURN
CK# 098570	12/17/19	\$200.00	CRHI CRESSKILL HIGH SCHOOL
003120		\$200.00	11/21/19 ATHLETICS - INVIT AND TOURN
CK# 098577	12/17/19	\$550.00	DOVE DOVER HIGH SCHOOL
002899		\$550.00	10/31/19 ATHLETICS - INVIT AND TOURN
CK# 098609	12/17/19	\$675.00	ICE ICE VAULT ARENA
003015		\$675.00	11/14/19 ATHLETICS - ICE TIME
CK# 098625	12/17/19	\$45.00	LIFS LIFESAVERS, INC
001397		\$45.00	07/01/19 ATHLETICS - CPR EXPENSES
CK# 098658	12/17/19	\$750.00	NJIF NJIFA
003032		\$750.00	11/15/19 ATHLETICS - INV/TOURN
CK# 098660	12/17/19	\$160.00	NJSI NJSIAA
002482		\$160.00	09/19/19 ATHLETICS - INVIT AND TOURN
CK# 098669	12/17/19	\$200.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
003065		\$200.00	11/19/19 ATHLETICS - INVIT AND TOURN
CK# 098674	12/17/19	\$325.00	PICA PICARDO; CARMINE
002815		\$325.00	10/23/19 ATHLETICS - ASSIGNOR FEES
CK# 098743	12/17/19	\$150.00	US L US LACROSSE
002991		\$150.00	11/12/19 ATHLETICS - CLINICS

Budget Fund 11**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS****\$44,711.05**

CK# 098746	12/17/19	\$38.05	VER2 VERIZON WIRELESS
001547		\$38.05	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS
CK# 098747	12/17/19	\$75.00	VBOE VERNON TOWNSHIP BOARD OF EDUCATION
003036		\$75.00	11/15/19 ATHLETICS - INVIT AND TOURN
CK# 098759	12/17/19	\$1,800.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
001396		\$1,800.00	07/01/19 ATHLETICS - COACHING ALLOWANCE

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS**\$49,185.00**

CK# 098519	11/29/19	\$24,592.50	PAY PAYROLL
000000		\$24,592.50	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$24,592.50	PAY PAYROLL
000000		\$24,592.50	07/01/19 Payroll 2019 - 2020

Total for this fund \$6,354,375.64

Budget Fund 12

12-000-400-450-17-17-000	CONSTRUCTION SERVICES			\$136,850.00
CK# 098692	12/17/19	\$128,475.00	SAFW SAFEWAY CONTRACTING, INC.	
902296	\$128,475.00	09/10/18	MAPLE ROAD - ROOF REPLACEMENT	
CK# 098742	12/17/19	\$8,375.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
002260	\$2,375.00	09/03/19	MAIN OFFICE - WESTBROOK	
002261	\$4,800.00	09/03/19	FIRE STROBES - WESTBROOK OFFIC	
002716	\$1,200.00	10/14/19	FIRE ALARM - WM MAIN OFFICE	
			Total for this fund	\$136,850.00

Start date 11/20/2019 End date 12/17/2019

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$13,207.00
CK# 098519	11/29/19 \$6,603.50 PAY PAYROLL	
000000	\$6,603.50 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$6,603.50 PAY PAYROLL	
000000	\$6,603.50 07/01/19 Payroll 2019 - 2020	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$204.00
CK# 098523	12/13/19 \$204.00 PAY PAYROLL	
000000	\$204.00 07/01/19 Payroll 2019 - 2020	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 098519	11/29/19 \$500.00 PAY PAYROLL	
000000	\$500.00 07/01/19 Payroll 2019 - 2020	
CK# 098523	12/13/19 \$500.00 PAY PAYROLL	
000000	\$500.00 07/01/19 Payroll 2019 - 2020	
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$213.10
CK# 098530	12/17/19 \$213.10 AMAZ AMAZON.COM-G.E. MONEY BANK	
002659	\$213.10 10/03/19 CLOTHING FOR HOMELESS-PB	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$86,932.46
CK# 098526	12/17/19 \$5,666.78 1CER 1ST CEREBRAL PALSY OF NEW JERSEY	
001611	\$5,666.78 07/01/19 2019-2020 TUITION	
CK# 098601	12/17/19 \$8,864.85 GRAM GRAMON SCHOOL	
001373	\$8,864.85 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 098654	12/17/19 \$44,251.35 NBF NEW BEGINNINGS FAIRFIELD	
001304	\$44,251.35 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 098713	12/17/19 \$4,711.95 SHSC SHEPARD SCHOOL, INC.	
001379	\$4,711.95 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 098719	12/17/19 \$13,226.36 CHI SPECTRUM 360	
001306	\$13,226.36 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 098762	12/17/19 \$10,211.17 YCS- YCS-SAWTELLE LEARNING CENTER	
001377	\$10,211.17 07/01/19 2019-2020 FULL YEAR TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$9,240.00
CK# 098639	12/17/19 \$9,240.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
002205	\$9,240.00 08/22/19 CONTRACT SPEECH THERAPY	
20-270-200-101-10-50-000	TITLE IIA - TEACHER STIPENDS	\$476.00
CK# 098523	12/13/19 \$476.00 PAY PAYROLL	
000000	\$476.00 07/01/19 Payroll 2019 - 2020	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$9,000.00
CK# 098712	12/17/19 \$9,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
001209	\$9,000.00 07/01/19 PROFESSIONAL DEVEL. ELA	
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$93.98
CK# 098551	12/17/19 \$40.22 BOTC BOTSOLAS; CHERYL	
003038	\$40.22 11/15/19 MILEAGE REIMBURSEMENT	
CK# 098569	12/17/19 \$41.76 COSV COSGROVE; CATHLEEN	
002988	\$41.76 11/12/19 MILEAGE REIMBURSEMENT	

Budget Fund 20

20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL				\$93.98
CK# 098640	12/17/19	\$12.00	MOJE MONEGO; JENNIFER		
002990	\$12.00 11/12/19		PARKING REIMBJRSEMENT		
			Total for this fund		\$120,366.54

Start date 11/20/2019 End date 12/17/2019

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY			\$15,488.60
CK# 098519	11/29/19	\$7,744.30	PAY PAYROLL	
000000	\$7,744.30	07/01/19	Payroll 2019 - 2020	
CK# 098523	12/13/19	\$7,744.30	PAY PAYROLL	
000000	\$7,744.30	07/01/19	Payroll 2019 - 2020	
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME			\$749.11
CK# 098519	11/29/19	\$427.62	PAY PAYROLL	
000000	\$427.62	07/01/19	Payroll 2019 - 2020	
CK# 098523	12/13/19	\$321.49	PAY PAYROLL	
000000	\$321.49	07/01/19	Payroll 2019 - 2020	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY			\$1,262.52
CK# 098520	11/29/19	\$1,262.52	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001	\$1,262.52	07/01/19	SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS			\$11,565.07
CK# 098518	11/27/19	\$11,565.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
001464	\$11,565.07	07/01/19	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES			\$7,076.87
CK# 021621	11/27/19	\$7,076.87	PFS POMPTONIAN FOOD SERVICE	
000009	\$7,076.87	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR			\$16,068.66
CK# 021621	11/27/19	\$15,007.91	PFS POMPTONIAN FOOD SERVICE	
000009	\$15,007.91	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021623	12/12/19	\$1,060.75	PFS POMPTONIAN FOOD SERVICE	
000009	\$1,060.75	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-04-56-000	REPAIRS MH CAFE			\$394.00
CK# 021618	11/22/19	\$394.00	CREF COMPLETE REFRIGERATION	
001488	\$394.00	07/01/19	REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-06-56-000	REPAIRS UGL CAFE			\$210.00
CK# 021620	11/27/19	\$210.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491	\$210.00	07/01/19	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-07-56-000	REPAIRS WB CAFE			\$475.00
CK# 021619	11/22/19	\$475.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491	\$475.00	07/01/19	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000	REPAIRS MAC CAFE			\$200.00
CK# 021620	11/27/19	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491	\$200.00	07/01/19	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000	REPAIRS HS CAFE			\$607.50
CK# 021619	11/22/19	\$410.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491	\$410.00	07/01/19	CAFE EQUIPMENT REPAIR COSTS	
CK# 021622	12/12/19	\$197.50	CREF COMPLETE REFRIGERATION	
001488	\$197.50	07/01/19	REFRIGERATION/FREEZER REPAIRS	

Budget Fund 60

60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$2,719.38
CK# 021621	11/27/19	\$1,534.36 PFS POMPTONIAN FOOD SERVICE
000009	\$1,534.36	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021623	12/12/19	\$1,185.02 PFS POMPTONIAN FOOD SERVICE
000009	\$1,185.02	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$39,260.21
CK# 021621	11/27/19	\$25,232.99 PFS POMPTONIAN FOOD SERVICE
000009	\$25,232.99	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021623	12/12/19	\$14,027.22 PFS POMPTONIAN FOOD SERVICE
000009	\$14,027.22	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	\$2,100.00
CK# 098589	12/17/19	\$2,100.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
900007	\$2,100.00	07/01/18 2018/19 AUDIT FEES
	Total for this fund	\$98,176.92

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$40,989.95

CK# 098519	11/29/19	\$19,904.11	PAY PAYROLL
000000		\$19,904.11	07/01/19 Payroll 2019 - 2020
CK# 098523	12/13/19	\$21,085.84	PAY PAYROLL
000000		\$21,085.84	07/01/19 Payroll 2019 - 2020

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,144.68

CK# 098520	11/29/19	\$3,144.68	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$3,144.68	07/01/19 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$2,371.16

CK# 040802	12/06/19	\$371.16	VER2 VERIZON WIRELESS
001867		\$371.16	07/08/19 VERIZON PHONES FOR SACC
CK# 098589	12/17/19	\$2,000.00	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
900007		\$2,000.00	07/01/18 2018/19 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES \$1,405.75

CK# 040797	11/20/19	\$659.14	INSE INSERRA SUPERMARKETS
002328		\$659.14	09/09/19 SACC 2019-2020
CK# 040798	11/20/19	\$100.23	RERE READYREFRESH BY NESTLE
002233		\$100.23	08/28/19 SACC SITES WATER SUPPLY
CK# 040799	11/20/19	\$66.94	TUCH TURRE; CHRISTINE
002242		\$66.94	08/28/19 SACC SUPPLY REIMBURSEMENT
CK# 040800	12/06/19	\$154.73	AMAZ AMAZON.COM-G.E. MONEY BANK
002707		\$154.73	10/10/19 TWO WAY RADIOS FOR APSHAWA SAC
CK# 040801	12/06/19	\$316.81	INSE INSERRA SUPERMARKETS
002328		\$316.81	09/09/19 SACC 2019-2020
CK# 040803	12/12/19	\$107.90	DAY DAY; LORI
002311		\$107.90	09/06/19 SACC REIMBURSEMENT PK

Total for this fund \$47,911.54
Total for Report \$6,757,680.64

