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Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC				\$15,494.90
CK# 097767	09/17/19	\$6,700.00	MOUM MOUNTAIN LAKES BOARD OF EDUCATION	
001381		\$6,700.00	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 097799	09/17/19	\$8,794.90	POMF POMPTON LAKES BOARD OF EDUCATION	
001385		\$8,794.90	07/01/19 2019-2020 FULL YEAR TUITION	
11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG				\$110,877.60
CK# 097793	09/17/19	\$110,877.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
001597		\$110,877.60	07/01/19 2019-2020 GEN ED TUITION	
11-000-100-565-10-16-000 TUITION/CTY SPEC SRV				\$600.00
CK# 097632	09/17/19	\$600.00	BERG BERGEN COUNTY SPECIAL	
901992		\$600.00	07/17/18 2018-2019 AIDES-COUNTY	
11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$107,658.81
CK# 097636	09/17/19	\$18,103.18	EARL ECLC OF NEW JERSEY	
901974		\$8,774.16	07/17/18 2018-2019 TUITION	
903238		\$9,329.02	12/03/18 2018-2019 TUITION	
CK# 097688	09/17/19	\$5,306.85	CPNJ CEREBRAL PALSY OF NEW JERSEY	
001632		\$5,306.85	07/01/19 2019-2020 TUITION	
CK# 097689	09/17/19	\$8,982.00	CHHI CHAPEL HILL ACADEMY	
002131		\$8,982.00	08/09/19 2019-2020 TUITION	
CK# 097696	09/17/19	\$31,789.32	CHTH CTC ACADEMY; THE	
001307		\$31,789.32	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 097706	09/17/19	\$20,042.66	EARL ECLC OF NEW JERSEY	
001376		\$20,042.66	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 097825	09/17/19	\$23,434.80	SHSC SHEPARD SCHOOL, INC.	
001379		\$6,282.60	07/01/19 2019-2020 FULL YEAR TUITION	
002132		\$12,565.20	08/09/19 2019-2020 TUITION	
002296		\$4,587.00	09/06/19 REISSUE PY CHECK	
11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE				\$1,387.48
CK# 097612	09/13/19	\$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				\$43,492.40
CK# 097611	08/30/19	\$4,577.40	PAY PAYROLL	
000000		\$4,577.40	07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19	\$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# 097761	09/17/19	\$1,900.00	MCIN MCINERNEY; DR. VINCENT	
001272		\$1,900.00	07/01/19 PROFESSIONAL SERVICES 2019-20	
11-000-213-340-10-12-000 PUR TECH SRV/HEALTH				\$650.00
CK# 097639	09/17/19	\$650.00	LADO LADOV M.D.; NORMAN	
904478		\$650.00	05/02/19 EVALUATION	

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11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$707.87
CK# 097733	09/17/19	\$110.71	HENR HENRY SCHEIN INC. ACCT. 869453
000324		\$110.71	07/01/19 Health and Trainer Supplies
CK# 097762	09/17/19	\$211.82	MEDC MEDCO SCHOOL FIRST AID
000326		\$211.82	07/01/19 Health and Trainer Supplies
CK# 097820	09/17/19	\$385.34	SC H SCHOOL HEALTH
000325		\$330.51	07/01/19 Health and Trainer Supplies
001206		\$54.83	07/01/19 SUPPLIES FOR SCHOOL NURSE
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$137.13
CK# 097733	09/17/19	\$137.13	HENR HENRY SCHEIN INC. ACCT. 869453
000335		\$137.13	07/01/19 Health and Trainer Supplies
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$656.51
CK# 097733	09/17/19	\$191.89	HENR HENRY SCHEIN INC. ACCT. 869453
000328		\$191.89	07/01/19 Health and Trainer Supplies
CK# 097820	09/17/19	\$464.62	SC H SCHOOL HEALTH
000329		\$464.62	07/01/19 Health and Trainer Supplies
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$1,375.04
CK# 097733	09/17/19	\$391.66	HENR HENRY SCHEIN INC. ACCT. 869453
000347		\$391.66	07/01/19 Health and Trainer Supplies
CK# 097762	09/17/19	\$983.38	MEDC MEDCO SCHOOL FIRST AID
000349		\$983.38	07/01/19 Health and Trainer Supplies
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$383.90
CK# 097646	09/17/19	\$233.90	SC H SCHOOL HEALTH
904507		\$233.90	05/07/19 TRAUMA KITS FOR SCHOOLS
CK# 097852	09/17/19	\$150.00	TRUA TRUAX PATIENT SERVICES - BRIAN TRUAX
002024		\$150.00	07/23/19 NARCAN PURCHASE FOR HS
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$37,252.25
CK# 097612	09/13/19	\$37,252.25	PAY PAYROLL
000000		\$37,252.25	07/01/19 Payroll 2019 - 2020
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$21,750.00
CK# 097612	09/13/19	\$21,750.00	PAY PAYROLL
000000		\$21,750.00	07/01/19 Payroll 2019 - 2020
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$5,847.00
CK# 097637	09/17/19	\$847.00	EDUD EDUCERE LLC
901619		\$847.00	07/01/18 2018-2019 ONLINE COURSES
CK# 097639	09/17/19	\$1,300.00	LADO LADOV M.D.; NORMAN
901457		\$1,300.00	07/01/18 PSYCH EVALS
CK# 097765	09/17/19	\$3,025.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
001439		\$3,025.00	07/01/19 CONTRACTED SPEECH THERAPY
CK# 097842	09/17/19	\$675.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
002257		\$675.00	08/29/19 AED/CPR TRAINING

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11-000-216-610-01-01-000	SUPPLIES-SPEECH		\$286.05
CK# 097753	09/17/19	\$6.15	KURT KURTZ BROTHERS
000541		\$6.15	07/01/19 Teaching Aids
CK# 097755	09/17/19	\$122.94	LAKE LAKESHORE LEARNING MATERIALS
001499		\$122.94	07/01/19 SUPPLES FOR SPEECH TEACHER
CK# 097807	09/17/19	\$60.11	REAL REALLY GOOD STUFF
001496		\$60.11	07/01/19 SUPPLIES FOR SPEECH TEACHER
CK# 097840	09/17/19	\$96.85	SUP SUPER DUPER PUBLICATIONS
001498		\$96.85	07/01/19 SUPPLIES FOR SPEECH TEACHER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$124.95
CK# 097709	09/17/19	\$124.95	ENAB ENABLING DEVICES
002133		\$124.95	08/09/19 OT DEVICE;DGLUCKSTEIN
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$10,751.75
CK# 097671	09/17/19	\$3,543.75	BAYA BAYADA
001626		\$3,543.75	07/01/19 19-20 EXTRAORDINARY NURSING
CK# 097800	09/17/19	\$7,208.00	PREF PREFERRED HOME HEALTH CARE & NURSING
001631		\$7,208.00	07/01/19 19-20 EXTRAORDINARY NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$34,310.00
CK# 097612	09/13/19	\$34,310.00	PAY PAYROLL
000000		\$34,310.00	07/01/19 Payroll 2019 - 2020
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER		\$13,109.70
CK# 097611	08/30/19	\$638.50	PAY PAYROLL
000000		\$638.50	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$12,471.20	PAY PAYROLL
000000		\$12,471.20	07/01/19 Payroll 2019 - 2020
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$6,937.37
CK# 097612	09/13/19	\$6,937.37	PAY PAYROLL
000000		\$6,937.37	07/01/19 Payroll 2019 - 2020
11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER		\$3,952.90
CK# 097611	08/30/19	\$3,432.96	PAY PAYROLL
000000		\$3,432.96	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$519.94	PAY PAYROLL
000000		\$519.94	07/01/19 Payroll 2019 - 2020
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$97,887.82
CK# 097611	08/30/19	\$6,039.21	PAY PAYROLL
000000		\$6,039.21	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$91,848.61	PAY PAYROLL
000000		\$91,848.61	07/01/19 Payroll 2019 - 2020
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$32,760.35
CK# 097611	08/30/19	\$22,078.62	PAY PAYROLL
000000		\$22,078.62	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$10,681.73	PAY PAYROLL
000000		\$10,681.73	07/01/19 Payroll 2019 - 2020

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11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$12,892.85
CK# 097611	08/30/19	\$2,284.00	PAY PAYROLL
000000		\$2,284.00	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$10,608.85	PAY PAYROLL
000000		\$10,608.85	07/01/19 Payroll 2019 - 2020
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM		\$2,002.56
CK# 097611	08/30/19	\$2,002.56	PAY PAYROLL
000000		\$2,002.56	07/01/19 Payroll 2019 - 2020
11-000-219-440-10-16-666	RENTALS/COPIERS		\$113.00
CK# 097770	09/17/19	\$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		\$1,549.50
CK# 097644	09/17/19	\$157.20	PCAO PEARSON CLINICAL ASSESSMENT
903265		\$157.20	12/05/18 OT TESTING MATERIAL; APOMEROY
CK# 097645	09/17/19	\$245.30	REAO REAL OT SOLUTIONS
904468		\$245.30	05/01/19 OT SUPPLIES; D. BRECKINRIDGE
CK# 097685	09/17/19	\$48.75	CASC CASCADE SCHOOL SUPPLIES
000177		\$48.75	07/01/19 General Classroom Supplies
CK# 097686	09/17/19	\$75.24	CDW CDW GOVERNMENT, INC.
002096		\$75.24	08/02/19 DUAL MONITOR CARD
CK# 097779	09/17/19	\$838.60	NEW E NEW ENGLAND CENTER FOR CHILDREN; THE
001421		\$838.60	07/01/19 ABA SOFTWARE
CK# 097834	09/17/19	\$27.44	STES STAPLES - ACCOUNT NO. 1031770
001971		\$27.44	07/19/19 WALKIE TALKIES HIGHLANDER
CK# 097836	09/17/19	\$156.97	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000389		\$156.97	07/01/19 Office/Computer Supplies
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$73,627.24
CK# 097611	08/30/19	\$39,396.92	PAY PAYROLL
000000		\$39,396.92	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$34,230.32	PAY PAYROLL
000000		\$34,230.32	07/01/19 Payroll 2019 - 2020
11-000-221-105-10-10-700	SAL-SECY&CLER/SPR INS/SUM		\$1,430.40
CK# 097611	08/30/19	\$1,430.40	PAY PAYROLL
000000		\$1,430.40	07/01/19 Payroll 2019 - 2020
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$36,876.25
CK# 097612	09/13/19	\$36,876.25	PAY PAYROLL
000000		\$36,876.25	07/01/19 Payroll 2019 - 2020
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$3,076.55
CK# 097643	09/17/19	\$128.23	PACL PAPER CLIPS, INC.
900170		\$128.23	07/01/18 Audio Visual Supplies
CK# 097685	09/17/19	\$72.64	CASC CASCADE SCHOOL SUPPLIES
000356		\$72.64	07/01/19 Library Supplies
CK# 097738	09/17/19	\$2,767.84	HUFR HUNT FRANCHISE GROUP LLC
001448		\$2,767.84	07/01/19 SUPPLIES FOR SCHOOL PRINTERS

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11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$3,076.55
CK# 097757	09/17/19	\$42.84	LIST LIBRARY STORE; THE
000358		\$42.84	07/01/19 Library Supplies
CK# 097782	09/17/19	\$65.00	NEJA NJASL
001311		\$65.00	07/01/19 NJASL MEMBERSHIP FOR LIBRARIAN
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$194.45
CK# 097757	09/17/19	\$194.45	LIST LIBRARY STORE; THE
000365		\$194.45	07/01/19 Library Supplies
11-000-222-610-07-07-000	SUPPLIES-LIBRARY		\$2,249.29
CK# 097685	09/17/19	\$85.77	CASC CASCADE SCHOOL SUPPLIES
000375		\$85.77	07/01/19 Library Supplies
CK# 097700	09/17/19	\$906.31	DEMC DEMCO, INC.
000376		\$906.31	07/01/19 Library Supplies
CK# 097719	09/17/19	\$184.29	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
001504		\$184.29	07/01/19 BOOKS
CK# 097738	09/17/19	\$1,072.92	HUFR HUNT FRANCHISE GROUP LLC
001506		\$1,072.92	07/01/19 TONER CARTRIDGES
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$779.14
CK# 097738	09/17/19	\$779.14	HUFR HUNT FRANCHISE GROUP LLC
001403		\$779.14	07/01/19 SUPPLIES; SUSAN M. NEBIKER
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,643.27
CK# 097611	08/30/19	\$2,108.67	PAY PAYROLL
000000		\$2,108.67	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$1,534.60	PAY PAYROLL
000000		\$1,534.60	07/01/19 Payroll 2019 - 2020
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ		\$222.65
CK# 097631	09/17/19	\$222.65	BEDF BEDFORD ST. MARTINS
904699		\$222.65	06/21/19 LAB MANUALS - TEACHERS
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ		\$667.93
CK# 097631	09/17/19	\$667.93	BEDF BEDFORD ST. MARTINS
904699		\$667.93	06/21/19 LAB MANUALS - TEACHERS
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ		\$24.80
CK# 097808	09/17/19	\$24.80	REDA REDA; CATHLEEN
001437		\$24.80	07/01/19 ATHLETICS - MILEAGE
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$33,038.32
CK# 097611	08/30/19	\$16,519.16	PAY PAYROLL
000000		\$16,519.16	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$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		\$24,105.78
CK# 097611	08/30/19	\$12,302.89	PAY PAYROLL
000000		\$12,302.89	07/01/19 Payroll 2019 - 2020

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11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$24,105.78
CK# 097612	09/13/19	\$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# 097611	08/30/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
CK# 097612	09/13/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
11-000-230-331-10-13-000	LEGAL SERVICES		\$8,304.80
CK# 097654	09/17/19	\$2,363.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
001253	\$2,363.00	07/01/19	LEGAL SERVICES - 2019-2020
CK# 097816	09/17/19	\$3,600.05	SCAR SCARINCI & HOLLENBECK LLC
001286	\$3,600.05	07/01/19	LEGAL SERVICES FY20
CK# 097817	09/17/19	\$2,341.75	SCPR SCHENCK PRICE SMITH & KING, LLP
001255	\$307.00	07/01/19	EMPLOYMENT MATTER - P.P.
001621	\$2,034.75	07/01/19	LEGAL FEES - SPECIAL COUNSEL
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$497.31
CK# 097786	09/17/19	\$497.31	NOR NORTH JERSEY MEDIA CORP.
001279	\$497.31	07/01/19	LEGAL NOTICES - 2019-2020
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$413.00
CK# 097770	09/17/19	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$413.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$4,500.00
CK# 097796	09/17/19	\$4,500.00	PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
002007	\$4,500.00	07/23/19	POSTAGE FUNDS; MAIN OFFICE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$3,230.51
CK# 097634	09/17/19	\$32.03	CABL CABLEVISION
901953	\$32.03	07/16/18	MONTHLY SVC HILLCREST&BOARD OF
CK# 097659	09/17/19	\$148.76	ALTE ALTEVA
002070	\$148.76	07/31/19	UGL POT LINES
CK# 097680	09/17/19	\$17.08	CABL CABLEVISION
002069	\$17.08	07/31/19	MONTHLY SVC BOARD OF ED
CK# 097858	09/17/19	\$2,802.39	VERI VERIZON
002067	\$2,802.39	07/31/19	MONTHLY FEES FOR POT LINES
CK# 097859	09/17/19	\$230.25	VER2 VERIZON WIRELESS
001545	\$28.37	07/01/19	IT WIRELESS ACCOUNTS
001546	\$49.84	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		\$768.57
CK# 097795	09/17/19	\$768.57	PI PITNEY BOWES
001613	\$768.57	07/01/19	BOARD OFFICE MAIL MACHINE

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11-000-230-590-10-13-000	BOARD RELATED INSURANCE	\$6,321.00
CK# 097610	08/30/19 \$6,321.00 GRIN CBIZ CENTRIC INSURANCE	
001483	\$6,321.00 07/01/19 INSURANCE RENEWALS 2019-2020	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$290.84
CK# 097834	09/17/19 \$290.84 STES STAPLES - ACCOUNT NO. 1031770	
002128	\$290.84 08/08/19 SUPPLY ORDER - BOARD OFFICE	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$230.72
CK# 097834	09/17/19 \$230.72 STES STAPLES - ACCOUNT NO. 1031770	
002128	\$230.72 08/08/19 SUPPLY ORDER - BOARD OFFICE	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$975.76
CK# 097742	09/17/19 \$32.34 INSE INSERRA SUPERMARKETS	
001268	\$32.34 07/01/19 MEETING SUPPLIES - 2019-2020	
CK# 097834	09/17/19 \$943.42 STES STAPLES - ACCOUNT NO. 1031770	
002128	\$646.14 08/08/19 SUPPLY ORDER - BOARD OFFICE	
002197	\$297.28 08/21/19 SUPPLIES - BOARD OFFICE	
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$502.76
CK# 097738	09/17/19 \$502.76 HUFR HUNT FRANCHISE GROUP LLC	
002193	\$502.76 08/20/19 PRINTER INK CARTRIDGES	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$154.75
CK# 097830	09/17/19 \$154.75 KESM Smith;Kelly	
002359	\$154.75 09/11/19 REIMBURSEMENT PRINTS AND CERT	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$249.00
CK# 097607	08/21/19 \$78.00 MARI MARIOS BAGELS DELI	
002189	\$78.00 08/20/19 MEETING SUPPLIES	
CK# 097720	09/17/19 \$171.00 BFAN FRANCISCO; BARBARA	
002385	\$171.00 09/13/19 REIMBURSEMNT-RIBBON CEREMONY	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$39.13
CK# 097839	09/17/19 \$39.13 SUTR SUBURBAN TRENDS	
001529	\$39.13 07/01/19 SUBSCRIPTION RENEWAL FOR BOE	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$120,989.94
CK# 097611	08/30/19 \$60,494.97 PAY PAYROLL	
000000	\$60,494.97 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$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	\$6,063.99
CK# 097612	09/13/19 \$6,063.99 PAY PAYROLL	
000000	\$6,063.99 07/01/19 Payroll 2019 - 2020	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$39,006.10
CK# 097612	09/13/19 \$39,006.10 PAY PAYROLL	
000000	\$39,006.10 07/01/19 Payroll 2019 - 2020	

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11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$6,111.56
CK# 097611	08/30/19 \$4,863.36 PAY PAYROLL	
000000	\$4,863.36 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$1,248.20 PAY PAYROLL	
000000	\$1,248.20 07/01/19 Payroll 2019 - 2020	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$39.00
CK# 097770	09/17/19 \$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# 097770	09/17/19 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$43.33 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$43.33
CK# 097770	09/17/19 \$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# 097770	09/17/19 \$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# 097770	09/17/19 \$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# 097770	09/17/19 \$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# 097770	09/17/19 \$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# 097770	09/17/19 \$269.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$269.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$159.79
CK# 097742	09/17/19 \$159.79 INSE INSERRA SUPERMARKETS	
002213	\$159.79 08/26/19 BD INCENTIVES K& PARENT NIGHT	
11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	\$39.75
CK# 097685	09/17/19 \$39.75 CASC CASCADE SCHOOL SUPPLIES	
000217	\$39.75 07/01/19 General Classroom Supplies	
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$89.99
CK# 097738	09/17/19 \$89.99 HUFR HUNT FRANCHISE GROUP LLC	
001386	\$89.99 07/01/19 TONER - MAIN OFFICE	

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11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$71.37
CK#097742	09/17/19 \$71.37 INSE INSERRA SUPERMARKETS	
001740	\$71.37 07/02/19 EVENT SUPPLIES	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$136.00
CK#097722	09/17/19 \$136.00 GANN GANN LAW BOOKS	
001944	\$136.00 07/18/19 SUBSCRIPTION RENEWAL;CITRO	
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$480.00
CK#097774	09/17/19 \$480.00 NASN NASSP/NASC	
002016	\$95.00 07/23/19 STUDENT COUNCIL AFFIL RENEWAL	
002017	\$385.00 07/23/19 NHS RENEWAL	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,552.84
CK#097611	08/30/19 \$8,276.42 PAY PAYROLL	
000000	\$8,276.42 07/01/19 Payroll 2019 - 2020	
CK#097612	09/13/19 \$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#097611	08/30/19 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
CK#097612	09/13/19 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS	\$132.00
CK#097612	09/13/19 \$132.00 PAY PAYROLL	
000000	\$132.00 07/01/19 Payroll 2019 - 2020	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,095.00
CK#097707	09/17/19 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
001238	\$3,095.00 07/01/19 LICENSE & MAINTENANCE 2019-20	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$709.10
CK#097747	09/17/19 \$6.10 JLH JLH ENGRAVING	
001269	\$6.10 07/01/19 NAME PLATES AND PLAQUES FY20	
CK#097764	09/17/19 \$703.00 MGL MGL PRINTING SOLUTIONS	
001622	\$703.00 07/01/19 MINUTE BOOKS	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$167.21
CK#097835	09/17/19 \$167.21 CORF STAPLES ADVANTAGE	
001999	\$167.21 07/22/19 OFFICE FURNITURE; R.WINSTON	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$38,662.58
CK#097611	08/30/19 \$19,331.29 PAY PAYROLL	
000000	\$19,331.29 07/01/19 Payroll 2019 - 2020	
CK#097612	09/13/19 \$19,331.29 PAY PAYROLL	
000000	\$19,331.29 07/01/19 Payroll 2019 - 2020	

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11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES	\$43.54
CK# 097834	09/17/19 \$43.54 STES STAPLES - ACCOUNT NO. 1031770	
002128	\$43.54 08/08/19 SUPPLY ORDER - BOARD OFFICE	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$28,936.48
CK# 097611	08/30/19 \$14,468.24 PAY PAYROLL	
000000	\$14,468.24 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$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	\$516.02
CK# 097611	08/30/19 \$22.97 PAY PAYROLL	
000000	\$22.97 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$493.05 PAY PAYROLL	
000000	\$493.05 07/01/19 Payroll 2019 - 2020	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$9,965.25
CK# 097656	09/17/19 \$9,965.25 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
001653	\$9,965.25 07/01/19 WATER TESTING	
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	\$6,115.10
CK# 097750	09/17/19 \$249.35 KENC KENCOR, INC.	
001615	\$249.35 07/01/19 ELEVATOR MAINTENANCE AGREEMENT	
CK# 097789	09/17/19 \$930.00 OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
001802	\$930.00 07/03/19 FIRE EXT & KITCHEN SERVICES	
CK# 097853	09/17/19 \$4,935.75 ULTR ULTRA SAFE SECURITY SYSTEMS	
001832	\$4,935.75 07/05/19 REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$16,917.38
CK# 097658	09/17/19 \$819.35 AL C ALLIANCE COMMERCIAL PEST	
001606	\$394.35 07/01/19 PEST CONTROL/IPM SVC CONTRACTO	
001659	\$425.00 07/01/19 PEST CONTROL SERVICES	
CK# 097666	09/17/19 \$4,207.34 AXTL AXTEL CONSULTING LLC	
001707	\$1,007.34 07/01/19 DISTRICT PHONE REPAIRS	
002319	\$3,200.00 09/09/19 DISTRICT PHONE REPAIRS	
CK# 097725	09/17/19 \$1,736.56 GRAI GRAINGER	
001565	\$1,736.56 07/01/19 ROOF VENTS - MR	
CK# 097751	09/17/19 \$2,700.00 KLEE KLEEN AIR SYSTEMS, INC.	
001618	\$2,700.00 07/01/19 DEGREASE KITCHEN EXHAUSTS	
CK# 097768	09/17/19 \$1,612.20 MULL MULLIN GLASS COMPANY	
001795	\$1,612.20 07/03/19 GLASS REPAIRS	
CK# 097837	09/17/19 \$900.00 STEA STEADY FLOW SERVICES, INC.	
001818	\$900.00 07/05/19 FLOW METER CALIBRATION/SUPPLY	
CK# 097863	09/17/19 \$671.93 WA L WALLINGTON PLUMBING & HEATING	
001776	\$671.93 07/02/19 PLUMBING SUPPLIES	
CK# 097869	09/17/19 \$4,270.00 ZUID ZUIDEMA, INC.; DAVID	
001693	\$1,275.00 07/01/19 REPAIR/MAINTENANCE SEPTICS	
002183	\$2,995.00 08/20/19 REPAIR/MAINTENANCE SEPTICS	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$10,836.87

CK# 097710	09/17/19	\$90.96	EXCE EXCELSIOR LUMBER & MILLWORK CO.
001757		\$90.96	07/02/19 LUMBER AND BUILDING PRODUCTS
CK# 097725	09/17/19	\$500.43	GRAI GRAINGER
001669		\$500.43	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 097729	09/17/19	\$56.42	HAME HAMBURG PLUMBING & HEATING
001764		\$56.42	07/02/19 PLUMBING REPAIR PARTS
CK# 097734	09/17/19	\$969.40	H DE HOME DEPOT; THE
001670		\$969.40	07/01/19 CUSTODIAL/BUILDING SUPPLIES
CK# 097746	09/17/19	\$2,097.33	JEWE JEWEL ELECTRIC SUPPLY CO.
001849		\$2,097.33	07/05/19 ELECTRICAL SUPPLIES - DISTRICT
CK# 097752	09/17/19	\$2,720.55	KUIK KUIKEN BROTHERS COMPANY, INC.
001850		\$2,720.55	07/05/19 LUMBER & BLDING SUPPLIES-DIST
CK# 097756	09/17/19	\$373.19	LAWS LAWSON PRODUCTS, INC.
001793		\$373.19	07/03/19 MAINTENANCE SUPPLIES FOR DISTR
CK# 097812	09/17/19	\$485.00	RON RON SIGNZ
001811		\$485.00	07/03/19 LETTERING SERVICES
CK# 097838	09/17/19	\$987.85	STEG STEGLER/WEST MILFORD HARDWARE
001692		\$987.85	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 097846	09/17/19	\$644.09	TRAC TRACTOR SUPPLY COMPANY
001851		\$644.09	07/05/19 MAINTENANCE SUPPLIES
CK# 097864	09/17/19	\$1,911.65	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
001777		\$1,911.65	07/02/19 ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,111.12

CK# 097612	09/13/19	\$9,111.12	PAY PAYROLL
000000		\$9,111.12	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$176,961.51

CK# 097611	08/30/19	\$90,311.38	PAY PAYROLL
000000		\$90,311.38	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$86,650.13	PAY PAYROLL
000000		\$86,650.13	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,021.35

CK# 097611	08/30/19	\$445.15	PAY PAYROLL
000000		\$445.15	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$2,576.20	PAY PAYROLL
000000		\$2,576.20	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,440.27

CK# 097611	08/30/19	\$1,685.99	PAY PAYROLL
000000		\$1,685.99	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$1,754.28	PAY PAYROLL
000000		\$1,754.28	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$4,425.00

CK# 097611	08/30/19	\$2,737.50	PAY PAYROLL
000000		\$2,737.50	07/01/19 Payroll 2019 - 2020
CK# 097612	09/13/19	\$1,687.50	PAY PAYROLL
000000		\$1,687.50	07/01/19 Payroll 2019 - 2020

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11-000-262-110-10-10-700	SALARIES-SUMMER		\$7,090.00
CK# 097611	08/30/19	\$3,680.00	PAY PAYROLL
000000	\$3,680.00	07/01/19	Payroll 2019 - 2020
CK# 097612	09/13/19	\$3,410.00	PAY PAYROLL
000000	\$3,410.00	07/01/19	Payroll 2019 - 2020
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,010.00
CK# 097853	09/17/19	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS
001614	\$1,010.00	07/01/19	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-03-03-400	REPAIR		\$2,653.56
CK# 097668	09/17/19	\$2,653.56	BAI BAI LAR INTERIOR SERVICES INC.
001434	\$2,653.56	07/01/19	SHADES FOR VARIOUS CLASSROOMS
11-000-262-420-07-07-400	REPAIR		\$1,091.50
CK# 097649	09/17/19	\$1,091.50	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
904680	\$1,091.50	06/18/19	STAIR GRAPHICS
11-000-262-420-09-09-400	REPAIR		\$3,950.00
CK# 097633	09/17/19	\$3,950.00	BING BINGHAM COMMUNICATIONS
904627	\$1,775.00	06/04/19	REPAIR PA SPEAKERS
904628	\$2,175.00	06/04/19	INTERCOM ACCESS IN AUDITORIUM
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$388.05
CK# 097664	09/17/19	\$174.25	ATMA ATRA MAINTENANCE REPAIR CO.
001663	\$174.25	07/01/19	REPAIRS FOR FLOOR MACHINES
CK# 097690	09/17/19	\$213.80	CINT CINTAS
001708	\$213.80	07/01/19	UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$11,583.99
CK# 097686	09/17/19	\$1,626.93	CDW CDW GOVERNMENT, INC.
002134	\$1,626.93	08/09/19	SEP SOFTWARE/SESAM SUPPORT
CK# 097694	09/17/19	\$5,559.90	CORE CORE BTS, INC.
002042	\$4,373.52	07/25/19	MERAKI SWITCH
002137	\$1,186.38	08/09/19	MERAKI CABLE
CK# 097703	09/17/19	\$710.50	DYNT DYNTEK
001997	\$710.50	07/22/19	OUTDOOR WIRELESS PHASE 2 CONT.
CK# 097739	09/17/19	\$3,686.66	IDW ID WHOLESALER
002091	\$3,686.66	08/02/19	ID CARD PRINTER-BOARD OFFICE
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$9,112.71
CK# 097791	09/17/19	\$9,112.71	OUR OUR LADY QUEEN OF PEACE
001281	\$365.51	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
002312	\$1,930.00	09/06/19	REIMBURSEMENT FOR BATHROOM
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$854.91
CK# 097794	09/17/19	\$430.67	PASV PASSAIC VALLEY WATER COMMISSION
001686	\$430.67	07/01/19	WATER FOR APS & TRANS

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11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$854.91

CK#097806	09/17/19	\$424.24	RERE READYREFRESH BY NESTLE
001688	\$424.24	07/01/19	WATER DELIVERY - OPERATIONS

11-000-262-520-10-13-000 INSURANCE \$93,813.00

CK#097610	08/30/19	\$93,813.00	GRIN CBIZ CENTRIC INSURANCE
001483	\$0.00	07/01/19	INSURANCE RENEWALS 2019-2020
001508	\$93,813.00	07/01/19	STUDENT ACCIDENT INS.RENEWAL

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$22,677.57

CK#097663	09/17/19	\$9,611.19	ATRA ATRA JANITORIAL SUPPLY
001623	\$9,611.19	07/01/19	CUSTODIAL SUPPLIES
CK#097667	09/17/19	\$78.40	AZ P AZ PLASTICS, LLC
000634	\$56.00	07/01/19	Custodial Supplies
000661	\$11.20	07/01/19	Custodial Supplies
000669	\$11.20	07/01/19	Custodial Supplies
CK#097693	09/17/19	\$2,533.17	COEL COOPER ELECTRIC SUPPLY CO.
000632	\$318.30	07/01/19	Custodial Supplies
000633	\$85.60	07/01/19	Custodial Supplies
000646	\$911.22	07/01/19	Custodial Supplies
000647	\$203.00	07/01/19	Custodial Supplies
000660	\$350.00	07/01/19	Custodial Supplies
000668	\$16.00	07/01/19	Custodial Supplies
000676	\$30.86	07/01/19	Custodial Supplies
000677	\$73.00	07/01/19	Custodial Supplies
000694	\$275.00	07/01/19	Custodial Supplies
000705	\$270.19	07/01/19	Custodial Supplies
CK#097697	09/17/19	\$329.00	DEC DECKER EQUIPMENT
002135	\$329.00	08/09/19	CUSTODIAL EQUIPMENT
CK#097704	09/17/19	\$434.65	EAMC E.A.MORSE & COMPANY, INC.
000638	\$330.75	07/01/19	Custodial Supplies
000706	\$103.90	07/01/19	Custodial Supplies
CK#097714	09/17/19	\$74.64	FAFI FARRAR FILTER COMPANY, INC.
000703	\$74.64	07/01/19	Custodial Supplies
CK#097726	09/17/19	\$1,489.84	WWG GRAINGER
000641	\$163.47	07/01/19	Custodial Supplies
000707	\$1,326.37	07/01/19	Custodial Supplies
CK#097742	09/17/19	\$98.71	INSE INSERRA SUPERMARKETS
001674	\$98.71	07/01/19	CUSTODIAL SUPPLIES
CK#097787	09/17/19	\$4,874.17	NOJS NORTHEAST JANITORIAL SUPPLY CO
000655	\$2,203.40	07/01/19	Custodial Supplies
000672	\$212.50	07/01/19	Custodial Supplies
000686	\$1,046.36	07/01/19	Custodial Supplies
000700	\$344.87	07/01/19	Custodial Supplies
000709	\$1,067.04	07/01/19	Custodial Supplies
CK#097826	09/17/19	\$1,406.13	SHER SHERWIN WILLIAMS COMPANY
001814	\$889.93	07/03/19	PAINT SUPPLIES FOR DISTRICT
002076	\$516.20	08/01/19	PAINT SUPPLIES FOR SCHOOLS
CK#097847	09/17/19	\$169.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
001825	\$169.00	07/05/19	SIGNS FOR PARKING LOTS

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$22,677.57

CK#097855	09/17/19	\$380.00	UNSA UNITED SALES USA CORP.
000673	\$165.00	07/01/19	Custodial Supplies
000702	\$90.00	07/01/19	Custodial Supplies
000711	\$125.00	07/01/19	Custodial Supplies
CK#097857	09/17/19	\$354.91	VOS VAN ORDEN SAND & GRAVEL
001836	\$354.91	07/05/19	SAND, GRAVEL & STONE
CK#097861	09/17/19	\$21.94	W.B. W.B. MASON
000712	\$21.94	07/01/19	Custodial Supplies
CK#097866	09/17/19	\$821.82	NISS WINNING TEAMS BY NISSEL LLC
001841	\$821.82	07/05/19	FIELD LINING PAINT

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,000.84

CK#097713	09/17/19	\$781.91	FALC FALCON AUTO PARTS
001668	\$781.91	07/01/19	VEHICLE SUPPLIES
CK#097724	09/17/19	\$833.00	RICH GOMMS TIRE
001747	\$833.00	07/02/19	TIRES FOR MAINTENANCE VEHICLES
CK#097745	09/17/19	\$568.57	JESC JESCO INC.
001769	\$568.57	07/02/19	EQUIPMENT AND PLOW PARTS
CK#097754	09/17/19	\$277.37	LAAU LAKELAND AUTO PARTS STORE
001679	\$277.37	07/01/19	MISC AUTO PARTS FOR MAINTENANC
CK#097780	09/17/19	\$1,986.44	NIEF NIELSON FORD
001684	\$1,986.44	07/01/19	VEHICLE SUPPLIES
CK#097803	09/17/19	\$463.35	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$463.35	07/01/19	PURCHASE OF GASOLINE & DIESEL
CK#097811	09/17/19	\$224.97	ROGC ROGO FASTENER CO., INC.
001810	\$224.97	07/03/19	MISC VEHICLE PARTS FOR MAINTEN
CK#097813	09/17/19	\$229.27	RO23 ROUTE 23 AUTO MALL
001812	\$229.27	07/03/19	VEHICLE SUPPLIES - MAINTENANCE
CK#097867	09/17/19	\$74.97	YORK YORK MOTORS, INC.
001844	\$74.97	07/05/19	PLOW PARTS
CK#097868	09/17/19	\$1,560.99	ZEP ZEP MANUFACTURING COMPANY
002064	\$1,560.99	07/30/19	PARTS CLEANER

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,400.51

CK#097705	09/17/19	\$966.18	EAS EASTERN PROPANE
001754	\$966.18	07/02/19	PROPANE FOR KITCHENS
CK#097801	09/17/19	\$1,434.33	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$1,434.33	07/01/19	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$48.84

CK#097801	09/17/19	\$48.84	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$48.84	07/01/19	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$39,853.73

CK#097744	09/17/19	\$3,308.05	JER JERSEY CENTRAL POWER & LIGHT
001677	\$3,308.05	07/01/19	ELECTRICITY FOR PK
CK#097810	09/17/19	\$36,545.68	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$36,526.42	07/01/19	ELECTRIC FOR DISTRICT
001690	\$19.26	07/01/19	ELECTRIC @ HILLCREST

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11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,070.97

CK#097810	09/17/19	\$1,070.97	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$1,070.97	07/01/19	ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$8,943.11

CK#097650	09/17/19	\$728.00	TREA TREASURER, STATE OF NEW JERSEY
904640	\$728.00	06/06/19	ELEVATOR SERVICES
CK#097730	09/17/19	\$1,620.00	HARF HARTFORD STEAM BOILER
001765	\$1,620.00	07/02/19	BOILER INSPECTIONS
CK#097741	09/17/19	\$612.50	INDE INFORMATION DESTRUCTION SYSTEMS LLC
001856	\$612.50	07/05/19	DOCUMENT SHREDDING EVENT
CK#097776	09/17/19	\$2,125.11	NBR NATIONAL BULB RECYCLING,INC
001796	\$2,125.11	07/03/19	BULB RECYCLING
CK#097828	09/17/19	\$242.50	SKYT SKYTOP RECYCLING
001691	\$242.50	07/01/19	RECYCLING & TRASH
CK#097829	09/17/19	\$1,200.00	SLUK SLUKA; STEVE
001869	\$1,200.00	07/09/19	TRAINING - OPERATIONS
CK#097845	09/17/19	\$895.00	TOFM TOWNSHIP OF WEST MILFORD
001824	\$895.00	07/05/19	FIRE CERTIFICATES
CK#097848	09/17/19	\$1,267.00	T ST TREASURER - STATE OF NEW JERSEY
001829	\$1,267.00	07/05/19	UST, AIR & STORM WATER FEES
CK#097854	09/17/19	\$253.00	U RE UNITED RENTALS
001833	\$253.00	07/05/19	EQUIPMENT RENTALS

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$16,903.84

CK#097611	08/30/19	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$176.85

CK#097670	09/17/19	\$176.85	BASS BASSANI POWER EQUIPMENT
001665	\$176.85	07/01/19	VEHICLE/EQUIP REPAIR PARTS

11-000-266-110-10-10-000 SALARIES - SECURITY \$5,222.55

CK#097612	09/13/19	\$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 \$5,844.05

CK#097612	09/13/19	\$5,844.05	PAY PAYROLL
000000	\$5,844.05	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$97,099.85

CK#097611	08/30/19	\$17,802.66	PAY PAYROLL
000000	\$16,302.66	07/01/19	Payroll 2019 - 2020
900000	\$1,500.00	07/01/18	Payroll 2018 - 2019
CK#097612	09/13/19	\$79,297.19	PAY PAYROLL
000000	\$79,297.19	07/01/19	Payroll 2019 - 2020

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11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$1,506.00
CK# 097611	08/30/19	\$672.00	PAY PAYROLL	
000000		\$672.00	07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19	\$834.00	PAY PAYROLL	
000000		\$834.00	07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$12,978.22
CK# 097611	08/30/19	\$200.00	PAY PAYROLL	
000000		\$0.00	07/01/19 Payroll 2019 - 2020	
900000		\$200.00	07/01/18 Payroll 2018 - 2019	
CK# 097612	09/13/19	\$12,778.22	PAY PAYROLL	
000000		\$12,778.22	07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM				\$10,758.59
CK# 097611	08/30/19	\$10,579.75	PAY PAYROLL	
000000		\$10,579.75	07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19	\$178.84	PAY PAYROLL	
000000		\$178.84	07/01/19 Payroll 2019 - 2020	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$4,643.05
CK# 097611	08/30/19	\$725.47	PAY PAYROLL	
000000		\$725.47	07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19	\$3,917.58	PAY PAYROLL	
000000		\$3,917.58	07/01/19 Payroll 2019 - 2020	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$170.71
CK# 097612	09/13/19	\$170.71	PAY PAYROLL	
000000		\$170.71	07/01/19 Payroll 2019 - 2020	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$3,398.23
CK# 097690	09/17/19	\$390.14	CINT CINTAS	
001580		\$390.14	07/01/19 FLEET UNIFORMS	
CK# 097766	09/17/19	\$1,099.00	MICH MITCHELL 1	
001639		\$1,099.00	07/01/19 FLEET SOFTWARE	
CK# 097812	09/17/19	\$200.00	RON RON SIGNZ	
001636		\$200.00	07/01/19 FLEET LETTERING	
CK# 097815	09/17/19	\$304.09	SAFE SAFETY - KLEEN SYSTEMS, INC.	
001641		\$304.09	07/01/19 SERVICE PARTS CLEANER	
CK# 097824	09/17/19	\$1,405.00	SEAB SEABOARD FIRE & SAFETY EQUIP.	
001638		\$1,405.00	07/01/19 FIRE SUPPRESSION INSPECTION	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$100.00
CK# 097724	09/17/19	\$100.00	RICH GOMMS TIRE	
001590		\$100.00	07/01/19 FLEET ALIGNMENT	
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$311.99
CK# 097809	09/17/19	\$311.99	ROB ROBERTS AND SON	
002138		\$311.99	08/12/19 EQUIPMENT REPAIRS	

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11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$39.00
CK# 097770	09/17/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$39.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$49,183.14
CK# 097841	09/17/19	\$48,553.14	SUSS SUSSEX COUNTY REGIONAL COOP
001781	\$48,553.14	07/03/19	ESY-SPECIAL ED TRANSPORTATION
CK# 097849	09/17/19	\$630.00	NJCF TREASURER, STATE OF NEW JERSEY
001492	\$630.00	07/01/19	OOD TRANSPORTATION
11-000-270-593-18-18-531	COMM/TELEPHONE		\$31.80
CK# 097859	09/17/19	\$31.80	VER2 VERIZON WIRELESS
001652	\$31.80	07/01/19	CELL PHONES FOR SUV
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$7,036.48
CK# 097635	09/17/19	\$109.43	DEH DEHART & SON
902671	\$109.43	10/03/18	ANTICIPATED EXPENDITURES
CK# 097641	09/17/19	\$378.00	LAJO LANEVE; JOSEPH
904722	\$378.00	06/27/19	SHOP TOOLS
CK# 097657	09/17/19	\$175.00	AIRG AIRGAS USA
001567	\$175.00	07/01/19	FLEET PARTS
CK# 097669	09/17/19	\$3,149.68	BAHO BARNWELL HOUSE OF TIRES
001572	\$3,149.68	07/01/19	FLEET TIRES
CK# 097679	09/17/19	\$286.72	BUSP BUS PARTS WAREHOUSE
001576	\$286.72	07/01/19	FLEET PARTS
CK# 097681	09/17/19	\$401.45	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577	\$401.45	07/01/19	FLEET PARTS
CK# 097698	09/17/19	\$212.91	DEH DEHART & SON
001581	\$212.91	07/01/19	FLEET PARTS
CK# 097702	09/17/19	\$716.62	DOVR DOVER BRAKE & CLUTCH COMPANY
001582	\$716.62	07/01/19	FLEET BRAKES
CK# 097717	09/17/19	\$98.74	FLPR FLEETPRIDE, INC.
001587	\$98.74	07/01/19	FLEET SUPPLIES
CK# 097756	09/17/19	\$1,499.98	LAWSON LAWSON PRODUCTS, INC.
001666	\$1,499.98	07/01/19	FLEET PARTS
CK# 097838	09/17/19	\$7.95	STEG STEGLES/WEST MILFORD HARDWARE
001678	\$7.95	07/01/19	SUPPLIES
11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED		\$6,058.07
CK# 097657	09/17/19	\$8.30	AIRG AIRGAS USA
001567	\$8.30	07/01/19	FLEET PARTS
CK# 097674	09/17/19	\$811.11	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	\$811.11	07/01/19	FLEET PARTS
CK# 097713	09/17/19	\$964.25	FALC FALCON AUTO PARTS
001586	\$964.25	07/01/19	FLEET SUPPLIES
CK# 097754	09/17/19	\$104.35	LAAU LAKELAND AUTO PARTS STORE
001657	\$104.35	07/01/19	FLEET PARTS
CK# 097803	09/17/19	\$4,170.06	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$4,170.06	07/01/19	PURCHASE OF GASOLINE & DIESEL

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11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$75.00

CK#097823	09/17/19	\$75.00	S SCHOOL TRANSPORTATION SUPERVISORS
002171	\$75.00	08/19/19	MEMBERSHIP DUES

11-000-291-220-10-13-000 SOCIAL SECURITY \$69,553.21

CK#097609	08/30/19	\$69,553.21	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$68,104.84	07/01/19	SOCIAL SECURITY CHARGES
900001	\$1,448.37	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,006,169.89

CK#097608	08/27/19	\$980,268.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464	\$980,268.07	07/01/19	EMPLOYEE MEDICAL BENEFITS
CK#097699	09/17/19	\$25,513.60	DELT DELTA DENTAL
001204	\$25,513.60	07/01/19	PREMIUM SCH YR 2019/2020
CK#097862	09/17/19	\$388.22	WAGE WAGEWORKS, INC.
000002	\$388.22	07/01/19	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$52,542.62

CK#097613	09/17/19	\$3,496.79	BRDA BROPHY; DAN
904762	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097614	09/17/19	\$3,496.79	CATA CATALIOTO;YVONNE
904763	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097615	09/17/19	\$2,118.45	ALLI DINETTA; JESSICA
904759	\$2,118.45	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097616	09/17/19	\$2,130.00	DUFF DUFFY;MARY
904764	\$2,130.00	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097617	09/17/19	\$3,496.79	GLUC GLUCKSTEIN; DAVID
904765	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097618	09/17/19	\$642.00	GUTA GUARINO; TARA
904768	\$642.00	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097619	09/17/19	\$1,772.28	HERS HERSCHMAN; CARLY
904769	\$1,772.28	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097620	09/17/19	\$3,496.79	BARK KURZ; PAMELA
904770	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097621	09/17/19	\$424.00	MCKA MCCORT; KATHLEEN
904771	\$424.00	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097622	09/17/19	\$3,496.79	MEEK MESSANO; ELIZABETH
904772	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097623	09/17/19	\$3,832.04	NOM/ NORRELL; MARYELISE
904773	\$3,832.04	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097624	09/17/19	\$1,860.00	PACC PACCIONE; MATTHEW
904774	\$1,860.00	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097625	09/17/19	\$4,012.79	PETI PETROSI; JOSEPH
904775	\$4,012.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097626	09/17/19	\$3,496.79	PROV PROVOST; KRISTA
904776	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097627	09/17/19	\$3,496.79	MONC ROWLAND; KELLY
904777	\$3,496.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097628	09/17/19	\$2,840.00	SALI SCULLY; ALISON
904778	\$2,840.00	06/28/19	TUITION REIMBURSEMENT CLOSEOUT

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11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER		\$52,542.62
CK#097629	09/17/19	\$3,166.79	SEGA SEGAL; JACQUELINE
904779	\$3,166.79	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097630	09/17/19	\$3,496.74	YUKR YUHAS; KRISTA
904780	\$3,496.74	06/28/19	TUITION REIMBURSEMENT CLOSEOUT
CK#097677	09/17/19	\$1,770.00	BRDA BROPHY; DAN
002115	\$1,770.00	08/07/19	TUITION REIMBURSEMENT
11-000-291-290-10-13-000	EMPLOYEE BENEFITS		\$538.81
CK#097611	08/30/19	\$237.50	PAY PAYROLL
000000	\$237.50	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$301.31	PAY PAYROLL
000000	\$301.31	07/01/19	Payroll 2019 - 2020
11-000-291-290-17-17-000	EMPLOYEE BENEFITS		\$374.45
CK#097678	09/17/19	\$129.50	BUNK BUNK; ERIC
001896	\$129.50	07/10/19	EMPLOYOEE BENEFIT
CK#097731	09/17/19	\$150.00	HARS HARTY; SCOTT
001873	\$150.00	07/10/19	EMPLOYEE BENEFIT
CK#097737	09/17/19	\$94.95	HUGJ HUGHES; JOHN
001897	\$94.95	07/10/19	EMPLOYEE BENEFITS
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$694.00
CK#097673	09/17/19	\$289.00	BENR BENDER; CANDICE
002301	\$289.00	09/06/19	EYE GLASS REIMBURSEMENT
CK#097723	09/17/19	\$300.00	GIAN GIANTONIO; MARY
002169	\$300.00	08/16/19	EYE GLASS REIMBURSEMENT
CK#097748	09/17/19	\$105.00	JCAR JOHNSON; CAROL
002180	\$105.00	08/20/19	EYE GLASS REIMBURSEMENT
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG		\$41,698.50
CK#097611	08/30/19	\$136.00	PAY PAYROLL
000000	\$136.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$41,562.50	PAY PAYROLL
000000	\$41,562.50	07/01/19	Payroll 2019 - 2020
11-110-100-101-10-10-160	SAL/TEACH-PREK/K-CURR PRJ		\$1,440.00
CK#097611	08/30/19	\$1,440.00	PAY PAYROLL
000000	\$1,440.00	07/01/19	Payroll 2019 - 2020
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$342,617.25
CK#097611	08/30/19	\$15,640.00	PAY PAYROLL
000000	\$15,640.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$326,977.25	PAY PAYROLL
000000	\$326,977.25	07/01/19	Payroll 2019 - 2020
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ		\$1,656.00
CK#097611	08/30/19	\$1,296.00	PAY PAYROLL
000000	\$1,296.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$360.00	PAY PAYROLL
000000	\$360.00	07/01/19	Payroll 2019 - 2020

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11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8		\$193,802.25
CK#097612	09/13/19	\$193,802.25	PAY PAYROLL
000000	\$193,802.25	07/01/19	Payroll 2019 - 2020
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ		\$2,178.00
CK#097611	08/30/19	\$1,098.00	PAY PAYROLL
000000	\$1,098.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$1,080.00	PAY PAYROLL
000000	\$1,080.00	07/01/19	Payroll 2019 - 2020
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$312,893.91
CK#097611	08/30/19	\$850.00	PAY PAYROLL
000000	\$850.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$312,043.91	PAY PAYROLL
000000	\$312,043.91	07/01/19	Payroll 2019 - 2020
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$1,560.00
CK#097612	09/13/19	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ		\$6,066.00
CK#097611	08/30/19	\$1,278.00	PAY PAYROLL
000000	\$1,278.00	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$4,788.00	PAY PAYROLL
000000	\$4,788.00	07/01/19	Payroll 2019 - 2020
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$39.00
CK#097612	09/13/19	\$39.00	PAY PAYROLL
000000	\$39.00	07/01/19	Payroll 2019 - 2020
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$21,148.44
CK#097612	09/13/19	\$21,148.44	PAY PAYROLL
000000	\$21,148.44	07/01/19	Payroll 2019 - 2020
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM		\$5,040.00
CK#097612	09/13/19	\$5,040.00	PAY PAYROLL
000000	\$5,040.00	07/01/19	Payroll 2019 - 2020
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE		\$4,813.00
CK#097743	09/17/19	\$4,813.00	IXL IXL LEARNING
002174	\$4,813.00	08/19/19	MATH/ELA IXL DISTRICT LICENSES
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$7,032.00
CK#097743	09/17/19	\$7,032.00	IXL IXL LEARNING
002174	\$5,907.00	08/19/19	MATH/ELA IXL DISTRICT LICENSES
002258	\$1,125.00	09/03/19	ADDITIONAL LICENSES FOR IXL
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$312.00
CK#097770	09/17/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$312.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20

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11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$268.66
CK# 097770	09/17/19	\$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# 097770	09/17/19	\$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# 097770	09/17/19	\$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# 097770	09/17/19	\$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# 097770	09/17/19	\$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# 097770	09/17/19	\$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# 097770	09/17/19	\$824.03	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$824.03	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$1,931.23
CK# 097685	09/17/19	\$1,026.22	CASC CASCADE SCHOOL SUPPLIES
000155		\$149.98	07/01/19 General Classroom Supplies
000156		\$149.90	07/01/19 General Classroom Supplies
000158		\$149.84	07/01/19 General Classroom Supplies
000160		\$149.04	07/01/19 General Classroom Supplies
000164		\$134.30	07/01/19 General Classroom Supplies
000167		\$143.35	07/01/19 General Classroom Supplies
000168		\$149.81	07/01/19 General Classroom Supplies
CK# 097738	09/17/19	\$328.97	HUFR HUNT FRANCHISE GROUP LLC
001448		\$328.97	07/01/19 SUPPLIES FOR SCHOOL PRINTERS
CK# 097773	09/17/19	\$53.96	NASC NASCO
000420		\$53.96	07/01/19 Physical Education Supplies
CK# 097792	09/17/19	\$451.26	PALO PALOS SPORTS, INC.
000421		\$451.26	07/01/19 Physical Education Supplies
CK# 097807	09/17/19	\$51.38	REAL REALLY GOOD STUFF
000542		\$10.65	07/01/19 Teaching Aids
000543		\$40.73	07/01/19 Teaching Aids
CK# 097831	09/17/19	\$19.44	SPOR SPORTIME
000419		\$19.44	07/01/19 Physical Education Supplies

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11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION		\$8,628.40
CK#097736	09/17/19	\$8,628.40	HMIF HOUGHTON MIFFLIN
001864	\$8,628.40	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION		\$468.00
CK#097682	09/17/19	\$468.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$468.00	08/02/19	MICROSCOPES - ELEMENTARY
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$269.90
CK#097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077	\$269.90	08/01/19	MUSIC K8
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$2,370.30
CK#097716	09/17/19	\$926.24	FLAG FLAGHOUSE
000713	\$926.24	07/01/19	Athletic Supplies
CK#097749	09/17/19	\$104.00	JONE JONES SCHOOL SUPPLY
001935	\$104.00	07/16/19	AWARD CERTIFICATES
CK#097755	09/17/19	\$1,112.40	LAKE LAKESHORE LEARNING MATERIALS
000549	\$1,112.40	07/01/19	Teaching Aids
CK#097822	09/17/19	\$227.66	SSPE SCHOOL SPECIALTY
002023	\$227.66	07/23/19	BOOKCASE FOR RM 15
11-190-100-610-03-33-000	SUPPLIES - INSTRUCTION		\$8,682.58
CK#097736	09/17/19	\$8,682.58	HMIF HOUGHTON MIFFLIN
001864	\$8,682.58	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION		\$468.00
CK#097682	09/17/19	\$468.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$468.00	08/02/19	MICROSCOPES - ELEMENTARY
11-190-100-610-03-41-000	SUPPLIES - INSTRUCTION		\$269.90
CK#097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077	\$269.90	08/01/19	MUSIC K8
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$1,084.54
CK#097685	09/17/19	\$408.22	CASC CASCADE SCHOOL SUPPLIES
000212	\$273.83	07/01/19	General Classroom Supplies
000234	\$134.39	07/01/19	General Classroom Supplies
CK#097738	09/17/19	\$339.96	HUFR HUNT FRANCHISE GROUP LLC
001516	\$339.96	07/01/19	TONER FOR PRINTER
CK#097742	09/17/19	\$15.96	INSE INSERRA SUPERMARKETS
001327	\$15.96	07/01/19	INCIDENTALS, SUMMER
CK#097755	09/17/19	\$274.40	LAKE LAKESHORE LEARNING MATERIALS
000557	\$70.17	07/01/19	Teaching Aids
000562	\$204.23	07/01/19	Teaching Aids
CK#097818	09/17/19	\$46.00	SOLT SCHOLASTIC
001473	\$46.00	07/01/19	BOOKS; CANGIALIOSI
11-190-100-610-04-04-666	SUPPLIES-COPIER		\$867.90
CK#097861	09/17/19	\$867.90	W.B. W.B. MASON
000074	\$867.90	07/01/19	Copy Duplicator Supplies

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11-190-100-610-04-33-000	SUPPLIES - INSTRUCTION		\$9,441.10
CK#097736	09/17/19	\$9,441.10	HMIF HOUGHTON MIFFLIN
001864	\$9,441.10	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION		\$468.00
CK#097682	09/17/19	\$468.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$468.00	08/02/19	MICROSCOPES - ELEMENTARY
11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION		\$269.90
CK#097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077	\$269.90	08/01/19	MUSIC K8
11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION		\$9,386.92
CK#097736	09/17/19	\$9,386.92	HMIF HOUGHTON MIFFLIN
001864	\$9,386.92	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION		\$468.00
CK#097682	09/17/19	\$468.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$468.00	08/02/19	MICROSCOPES - ELEMENTARY
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$269.90
CK#097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077	\$269.90	08/01/19	MUSIC K8
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION		\$9,684.91
CK#097736	09/17/19	\$9,684.91	HMIF HOUGHTON MIFFLIN
001864	\$9,684.91	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION		\$468.00
CK#097682	09/17/19	\$468.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$468.00	08/02/19	MICROSCOPES - ELEMENTARY
11-190-100-610-06-35-000	SUPPLIES - INSTRUCTION		\$441.95
CK#097652	09/17/19	\$441.95	1-WO 1-WORLD GLOBES & MAPS
001986	\$441.95	07/22/19	HISTORY SET OF WALL MAPS
11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION		\$269.90
CK#097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077	\$269.90	08/01/19	MUSIC K8
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$25.94
CK#097742	09/17/19	\$25.94	INSE INSERRA SUPERMARKETS
002204	\$25.94	08/22/19	SNACKS FOR K. EXP
11-190-100-610-07-33-000	SUPPLIES - INSTRUCTION		\$9,603.64
CK#097736	09/17/19	\$9,603.64	HMIF HOUGHTON MIFFLIN
001864	\$9,603.64	07/08/19	GO MATH! REPLACEMENT BOOKS
11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION		\$321.66
CK#097648	09/17/19	\$9.66	STES STAPLES - ACCOUNT NO. 1031770
903678	\$9.66	01/16/19	ELEMENTARY/HS

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11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$321.66

CK# 097682	09/17/19	\$312.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088		\$312.00	08/02/19 MICROSCOPES - ELEMENTARY

11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$269.90

CK# 097797	09/17/19	\$269.90	PLAN PLANK ROAD PUBLISHING, INC.
002077		\$269.90	08/01/19 MUSIC K8

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$3,552.54

CK# 097697	09/17/19	\$442.95	DEC DECKER EQUIPMENT
001870		\$442.95	07/09/19 LATCH FINGER ASSEMBLY;CITRO
CK# 097805	09/17/19	\$250.00	REAC REACH MEDIA NETWORK
001871		\$250.00	07/09/19 REACH PLAYER LICENSE;CITRO
CK# 097856	09/17/19	\$1,210.79	VALI VALIANT NATIONAL AV SUPPLY
000062		\$1,210.79	07/01/19 Audio Visual Supplies
CK# 097860	09/17/19	\$1,648.80	VIRC VIRCO INC.
002044		\$1,648.80	07/25/19 TABLES AND CHAIRS FOR CAFETERI

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$1,129.48

CK# 097685	09/17/19	\$860.88	CASC CASCADE SCHOOL SUPPLIES
000178		\$191.53	07/01/19 General Classroom Supplies
000179		\$198.85	07/01/19 General Classroom Supplies
000180		\$33.80	07/01/19 General Classroom Supplies
000181		\$192.69	07/01/19 General Classroom Supplies
000182		\$186.06	07/01/19 General Classroom Supplies
000183		\$57.95	07/01/19 General Classroom Supplies
CK# 097700	09/17/19	\$45.90	DEMC DEMCO, INC.
000361		\$35.33	07/01/19 Library Supplies
000362		\$10.57	07/01/19 Library Supplies
CK# 097836	09/17/19	\$222.70	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000392		\$199.72	07/01/19 Office/Computer Supplies
000393		\$22.98	07/01/19 Office/Computer Supplies

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$4,902.30

CK# 097760	09/17/19	\$4,902.30	MHSE MCGRAW HILL SCHOOL EDUCATION
002177		\$4,902.30	08/19/19 COURSE 3 MATH LICENSES

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$22.24

CK# 097721	09/17/19	\$22.24	FREY FREY SCIENTIFIC
000465		\$22.24	07/01/19 Science Supplies

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$74.87

CK# 097804	09/17/19	\$74.87	RAIN RAINBOW RESOURCE CENTER
001985		\$74.87	07/22/19 HISTORY SUPPORT MATERIALS

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$1,575.26

CK# 097675	09/17/19	\$1,464.86	DICK BLICK ART MATERIALS
000094		\$1,225.64	07/01/19 Fine Art Supplies
001973		\$239.22	07/22/19 PAPER TRIMMER; CAILLIE
CK# 097773	09/17/19	\$82.48	NASC NASCO
000096		\$82.48	07/01/19 Fine Art Supplies

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11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION		\$1,575.26
CK#097775	09/17/19	\$27.92	NATI NATIONAL ART & SCHOOL SUPPLIES
000097		\$27.92	07/01/19 Fine Art Supplies
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION		\$1,500.00
CK#097686	09/17/19	\$1,500.00	CDW CDW GOVERNMENT, INC.
002083		\$1,500.00	08/01/19 BUSINESS - COLORED PRINTER INK
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION		\$2,360.05
CK#097736	09/17/19	\$2,360.05	HMIF HOUGHTON MIFFLIN
001542		\$2,360.05	07/01/19 SUPPLIES;BLUDWIG
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION		\$1,559.94
CK#097721	09/17/19	\$65.48	FREY FREY SCIENTIFIC
000456		\$65.48	07/01/19 Science Supplies
CK#097790	09/17/19	\$1,494.46	OSHE OSHEA LUMBER COMPANY
000377		\$1,494.46	07/01/19 Lumber
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL		\$2,308.00
CK#097732	09/17/19	\$2,000.00	HEND HENDERSON IMPORTS
002191		\$2,000.00	08/20/19 BAGPIPE SUPPLIES: SMOLINSKI
CK#097771	09/17/19	\$308.00	MUAF MUSIC & ARTS
002054		\$308.00	07/29/19 HOLIDAY MUSIC: PACCIONE
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION		\$7,482.07
CK#097685	09/17/19	\$344.76	CASC CASCADE SCHOOL SUPPLIES
000284		\$190.92	07/01/19 General Classroom Supplies
000288		\$33.95	07/01/19 General Classroom Supplies
000289		\$35.63	07/01/19 General Classroom Supplies
000290		\$84.26	07/01/19 General Classroom Supplies
CK#097701	09/17/19	\$25.04	DISC DISCOUNT SCHOOL SUPPLY
000598		\$25.04	07/01/19 Teaching Aids
CK#097834	09/17/19	\$6,825.72	STES STAPLES - ACCOUNT NO. 1031770
001951		\$6,825.72	07/18/19 HS ENG FLEX SEATING
CK#097836	09/17/19	\$286.55	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000407		\$90.66	07/01/19 Office/Computer Supplies
000408		\$6.85	07/01/19 Office/Computer Supplies
000409		\$189.04	07/01/19 Office/Computer Supplies
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION		\$10,716.30
CK#097760	09/17/19	\$10,716.30	MHSE MCGRAW HILL SCHOOL EDUCATION
002177		\$10,716.30	08/19/19 COURSE 3 MATH LICENSES
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$2,202.62
CK#097648	09/17/19	\$152.82	STES STAPLES - ACCOUNT NO. 1031770
903678		\$152.82	01/16/19 ELEMENTARY/HS
CK#097682	09/17/19	\$78.85	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002087		\$78.85	08/02/19 PHYSICS MATERIALS - ROSE
CK#097718	09/17/19	\$1,826.16	FLIN FLINN SCIENTIFIC
000480		\$1,826.16	07/01/19 Science Supplies

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11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$2,202.62
CK#097721	09/17/19 \$144.79	FREY FREY SCIENTIFIC
000529	\$144.79 07/01/19	Science Supplies
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$1,676.76
CK#097788	09/17/19 \$652.76	NYST NYSTROM
001467	\$652.76 07/01/19	HISTORY ATLASES - HS & ELEM
CK#097821	09/17/19 \$1,024.00	SHCP SCHOOL SPECIALTY
001317	\$1,024.00 07/01/19	CLASSROOM SUPPLIES BUS & HIST
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$12,030.44
CK#097660	09/17/19 \$104.00	AP C APPLE, INC
002003	\$104.00 07/23/19	iMACS; JORDAN
CK#097675	09/17/19 \$7,903.36	DICK BLICK ART MATERIALS
000132	\$7,903.36 07/01/19	Fine Art Supplies
CK#097773	09/17/19 \$567.32	NASC NASCO
000134	\$567.32 07/01/19	Fine Art Supplies
CK#097775	09/17/19 \$952.86	NATI NATIONAL ART & SCHOOL SUPPLIES
000135	\$952.86 07/01/19	Fine Art Supplies
CK#097777	09/17/19 \$1,830.00	NEGR NEGRI; JACK
001248	\$1,830.00 07/01/19	LILN; GALLAUGHER
CK#097850	09/17/19 \$672.90	TRIA TRIARCO ARTS & CRAFTS
000137	\$672.90 07/01/19	Fine Art Supplies
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$1,834.97
CK#097651	09/17/19 \$1,834.97	UNIQ UNIQUE PHOTO
904029	\$896.80 03/01/19	SUPPLIES; SHAVER
904093	\$938.17 03/08/19	SUPPLIES; SHAVER
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION	\$2,188.63
CK#097686	09/17/19 \$1,655.70	CDW CDW GOVERNMENT, INC.
002083	\$1,655.70 08/01/19	BUSINESS - COLORED PRINTER INK
CK#097821	09/17/19 \$532.93	SHCP SCHOOL SPECIALTY
001317	\$532.93 07/01/19	CLASSROOM SUPPLIES BUS & HIST
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	\$691.22
CK#097844	09/17/19 \$691.22	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
002038	\$691.22 07/24/19	HSSUPPLIES;BLUDWIG
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$1,263.42
CK#097642	09/17/19 \$764.00	LOBU LOWES OF BUTLER #1957
904671	\$764.00 06/17/19	REFRIGERATOR
CK#097773	09/17/19 \$229.71	NASC NASCO
000080	\$229.71 07/01/19	Family / Consumer Science Supp
CK#097814	09/17/19 \$269.71	S.A. S.A.N.E.
000081	\$269.71 07/01/19	Family / Consumer Science Supp
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$6,534.00
CK#097790	09/17/19 \$6,534.00	OSHE OSHEA LUMBER COMPANY
000379	\$6,534.00 07/01/19	Lumber

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11-190-100-610-09-65-000	TV SCIENCE		\$8,952.24
CK#097643	09/17/19	\$70.24	PACL PAPER CLIPS, INC.
904782		\$70.24	06/28/19 REISSUE PY CHECK
CK#097655	09/17/19	\$4,519.00	ADOR ADORAMA INC.
001991		\$4,519.00	07/22/19 CAMERAS AND EQUIPMENT; JORDAN
CK#097660	09/17/19	\$4,363.00	AP C APPLE, INC
002003		\$4,363.00	07/23/19 IMACS; JORDAN
11-190-100-610-09-66-962	SUPPLIES BAND		\$13,805.24
CK#097653	09/17/19	\$3,949.24	A WI A WISH COME TRUE
001594		\$3,145.00	07/01/19 GUARD COSTUMES; SHAVER
001992		\$804.24	07/22/19 FLAGS; SHAVER
CK#097732	09/17/19	\$2,500.00	HEND HENDERSON IMPORTS
002191		\$2,500.00	08/20/19 BAGPIPE SUPPLIES: SMOLINSKI
CK#097772	09/17/19	\$7,356.00	MUSI MUSIC SHOP; THE
001484		\$7,356.00	07/01/19 PODIUM/BARIS; MCLAUGHLIN
11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION		\$199.36
CK#097651	09/17/19	\$107.68	UNIQ UNIQUE PHOTO
904093		\$107.68	03/08/19 SUPPLIES; SHAVER
CK#097686	09/17/19	\$91.68	CDW CDW GOVERNMENT, INC.
001251		\$91.68	07/01/19 DESKTOP SPEAKERS
11-190-100-640-03-35-000	TEXTBOOKS		\$476.12
CK#097736	09/17/19	\$476.12	HMIF HOUGHTON MIFFLIN
002082		\$476.12	08/01/19 HISTORY-GUIDED READING WORKBKBS
11-190-100-640-08-62-000	TEXTBOOKS		\$2,577.12
CK#097708	09/17/19	\$2,577.12	EMC EMC/PARADIGM PUBLISHING
001555		\$2,577.12	07/01/19 WLSUPPLIES;BLUDWIG
11-190-100-640-09-34-000	TEXTBOOKS		\$7,537.75
CK#097759	09/17/19	\$7,537.75	MHIL MCGRAW HILL EDUCATION
001956		\$7,537.75	07/19/19 ANATOMY TEXTBOOKS
11-190-100-640-09-60-000	TEXTBOOKS		\$2,240.16
CK#097687	09/17/19	\$2,240.16	CENG CENGAGE LEARNING
002025		\$2,240.16	07/24/19 APAH Text
11-190-100-640-09-62-000	TEXTBOOKS		\$3,221.40
CK#097708	09/17/19	\$3,221.40	EMC EMC/PARADIGM PUBLISHING
001557		\$3,221.40	07/01/19 WLTEXTS;BLUDWIG
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$18,185.00
CK#097612	09/13/19	\$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		\$7,983.35
CK#097612	09/13/19	\$7,983.35	PAY PAYROLL
000000		\$7,983.35	07/01/19 Payroll 2019 - 2020

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11-209-100-101-10-10-000	SAL/TEACHER-BD			\$9,132.50
CK#097612	09/13/19	\$9,132.50	PAY PAYROLL	
000000	\$9,132.50	07/01/19	Payroll 2019 - 2020	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY			\$6,497.50
CK#097612	09/13/19	\$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			\$7,009.40
CK#097612	09/13/19	\$7,009.40	PAY PAYROLL	
000000	\$7,009.40	07/01/19	Payroll 2019 - 2020	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA			\$4,181.95
CK#097612	09/13/19	\$4,181.95	PAY PAYROLL	
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020	
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD			\$24.88
CK#097685	09/17/19	\$24.88	CASC CASCADE SCHOOL SUPPLIES	
000161	\$24.88	07/01/19	General Classroom Supplies	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY			\$303.98
CK#097643	09/17/19	\$196.00	PACL PAPER CLIPS, INC.	
904782	\$196.00	06/28/19	REISSUE PY CHECK	
CK#097834	09/17/19	\$107.98	STES STAPLES - ACCOUNT NO. 1031770	
001971	\$107.98	07/19/19	WALKIE TALKIES HIGHLANDER	
11-212-100-101-10-10-000	SAL/TEACHER-MD			\$6,810.00
CK#097612	09/13/19	\$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			\$6,789.50
CK#097612	09/13/19	\$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			\$36.92
CK#097742	09/17/19	\$36.92	INSE INSERRA SUPERMARKETS	
001936	\$36.92	07/16/19	PURCHASES FOR THE 19-20 SY	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM			\$170,029.04
CK#097612	09/13/19	\$170,029.04	PAY PAYROLL	
000000	\$170,029.04	07/01/19	Payroll 2019 - 2020	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM			\$29,688.60
CK#097612	09/13/19	\$29,688.60	PAY PAYROLL	
000000	\$29,688.60	07/01/19	Payroll 2019 - 2020	
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER			\$608.14
CK#097685	09/17/19	\$49.42	CASC CASCADE SCHOOL SUPPLIES	
000205	\$49.42	07/01/19	General Classroom Supplies	
CK#097755	09/17/19	\$558.72	LAKE LAKESHORE LEARNING MATERIALS	
002013	\$188.10	07/23/19	TABLE FOR KENNY RM 26	

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11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER	\$608.14
CK# 097755	09/17/19 \$558.72 LAKE LAKESHORE LEARNING MATERIALS	
002036	\$370.62 07/24/19 SUPPLIES FOR KENNY, RM 26	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$307.89
CK# 097755	09/17/19 \$161.88 LAKE LAKESHORE LEARNING MATERIALS	
001562	\$161.88 07/01/19 TIMERS AND HEADPHONES:	
CK# 097819	09/17/19 \$146.01 SLAS SCHOLASTIC INC.	
001478	\$146.01 07/01/19 BOOKS	
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$490.35
CK# 097665	09/17/19 \$490.35 ATTA ATTAINMENT COMPANY,INC.	
001966	\$490.35 07/19/19 SUPPLIES; ALONSO (MENDES)	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC	\$21,218.54
CK# 097611	08/30/19 \$6,701.04 PAY PAYROLL	
000000	\$6,701.04 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$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	\$21,409.81
CK# 097611	08/30/19 \$9,803.01 PAY PAYROLL	
000000	\$9,803.01 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$11,606.80 PAY PAYROLL	
000000	\$11,606.80 07/01/19 Payroll 2019 - 2020	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$12,957.13
CK# 097611	08/30/19 \$2,709.63 PAY PAYROLL	
000000	\$2,709.63 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$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	\$10,515.97
CK# 097611	08/30/19 \$302.52 PAY PAYROLL	
000000	\$302.52 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$63.92
CK# 097753	09/17/19 \$5.14 KURT KURTZ BROTHERS	
000554	\$5.14 07/01/19 Teaching Aids	
CK# 097755	09/17/19 \$47.22 LAKE LAKESHORE LEARNING MATERIALS	
000605	\$47.22 07/01/19 Teaching Aids	
CK# 097821	09/17/19 \$11.56 SHCP SCHOOL SPECIALTY	
000551	\$11.56 07/01/19 Teaching Aids	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$1,062.50
CK# 097676	09/17/19 \$1,062.50 BLUD BLUE DEVIL ELITE LLC	
001888	\$1,062.50 07/10/19 HOME INSTRUCTION	

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11-230-100-101-10-10-000	SAL/TCH/REMEDIAL		\$12,802.50
CK#097612	09/13/19	\$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		\$52.78
CK#097685	09/17/19	\$52.78	CASC CASCADE SCHOOL SUPPLIES
001458	\$52.78	07/01/19	SUPPLIES FOR ENCORE
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$4,330.00
CK#097612	09/13/19	\$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		\$6,603.00
CK#097611	08/30/19	\$952.00	PAY PAYROLL
000000	\$918.00	07/01/19	Payroll 2019 - 2020
900000	\$34.00	07/01/18	Payroll 2018 - 2019
CK#097612	09/13/19	\$5,651.00	PAY PAYROLL
000000	\$5,651.00	07/01/19	Payroll 2019 - 2020
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR		\$75.00
CK#097827	09/17/19	\$75.00	SIJN SIMMONS; JENNIFER
002387	\$75.00	09/13/19	PARTICIPATION FEE REFUND
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$3,262.68
CK#097611	08/30/19	\$63.84	PAY PAYROLL
000000	\$63.84	07/01/19	Payroll 2019 - 2020
CK#097612	09/13/19	\$3,198.84	PAY PAYROLL
000000	\$3,198.84	07/01/19	Payroll 2019 - 2020
11-402-100-110-10-10-000	SAL/ATHLETICS		\$799.00
CK#097611	08/30/19	\$799.00	PAY PAYROLL
000000	\$799.00	07/01/19	Payroll 2019 - 2020
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$3,423.00
CK#097612	09/13/19	\$750.00	PAY PAYROLL
000000	\$750.00	07/01/19	Payroll 2019 - 2020
CK#097638	09/17/19	\$2,173.00	K&J K & J ACCESSORIES, INC.
904121	\$2,173.00	03/08/19	ATHLETICS - SCOREBOARD
CK#097695	09/17/19	\$500.00	PCGC COUNTY OF PASSAIC PARKS DEPARTMENT
001408	\$500.00	07/01/19	ATHLETICS - GOLF FEES
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$10,279.99
CK#097711	09/17/19	\$1,384.02	EXTR EXTRA INNINGS MOUNT LAUREL
000755	\$474.60	07/01/19	Athletic Supplies
000793	\$909.42	07/01/19	Athletic Supplies
CK#097728	09/17/19	\$1,975.00	GVPR GV PRO
001724	\$1,975.00	07/02/19	ATHLETICS - EQUIP
CK#097758	09/17/19	\$33.55	MASS MASSAPEQUA SOCCER SHOP
000742	\$33.55	07/01/19	Athletic Supplies
CK#097763	09/17/19	\$1,968.75	METC METUCHEN CENTER INC.
000777	\$247.05	07/01/19	Athletic Supplies

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$10,279.99

CK# 097763	09/17/19	\$1,968.75	METC METUCHEN CENTER INC.
000785	\$838.50	07/01/19	Athletic Supplies
000795	\$883.20	07/01/19	Athletic Supplies
CK# 097798	09/17/19	\$642.00	PLAQ PLAQUES & SUCH
001959	\$642.00	07/19/19	ATHLETICS - AWARDS
CK# 097802	09/17/19	\$123.24	R&RT R & R TROPHY & SPORTING GOODS
000804	\$123.24	07/01/19	Athletic Supplies
CK# 097832	09/17/19	\$3,060.23	SPRT SPORTSMANS
000765	\$610.55	07/01/19	Athletic Supplies
000775	\$2,191.30	07/01/19	Athletic Supplies
000791	\$111.98	07/01/19	Athletic Supplies
000811	\$146.40	07/01/19	Athletic Supplies
CK# 097851	09/17/19	\$1,093.20	TRIP TRIPLE CROWN SPORTS, INC.
000773	\$60.00	07/01/19	Athletic Supplies
000784	\$330.00	07/01/19	Athletic Supplies
000797	\$703.20	07/01/19	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,228.51

CK# 097715	09/17/19	\$1,200.00	FITH FITNESS HEADQUARTERS
001716	\$1,200.00	07/01/19	ATHLETICS - WEIGHT ROOM INSP
CK# 097740	09/17/19	\$655.00	IMPA IMPACT APPLICATIONS, INC.
001957	\$655.00	07/19/19	ATHLETICS - IMPACT RENEWAL
CK# 097783	09/17/19	\$150.00	NJCD NJCDCA
002272	\$150.00	09/05/19	ATHLETICS - DUES
CK# 097784	09/17/19	\$75.00	NJI NJIGLL
002057	\$75.00	07/29/19	ATHLETICS - DUES
CK# 097785	09/17/19	\$160.50	NJSI NJSIAA
001415	\$160.50	07/01/19	ATHLETICS - NJSIAA PUBBLICATIO
CK# 097859	09/17/19	\$38.01	VER2 VERIZON WIRELESS
001547	\$38.01	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS
CK# 097865	09/17/19	\$1,950.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
001396	\$1,950.00	07/01/19	ATHLETICS - COACHING ALLOWANCE

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$24,592.50

CK# 097612	09/13/19	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020

Total for this fund	\$4,382,719.58
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Budget Fund 12

12-000-100-731-08-66-000	INSTRUCTIONAL EQUIPMENT MUSIC	\$7,047.00
CK#097772	09/17/19 \$7,047.00 MUSI MUSIC SHOP; THE	
001487	\$7,047.00 07/01/19 INSTRUMENTS; BORONOW	
12-000-100-731-09-66-752	INSTRUCT EQUIP - REPLACEMENT	\$13,866.00
CK#097772	09/17/19 \$13,866.00 MUSI MUSIC SHOP; THE	
001485	\$13,866.00 07/01/19 WOODWINDS; GRAMATA	
12-000-100-732-10-55-752	NON-INSTRUCT EQUIP-REPLACEMENT	\$88,630.30
CK#097694	09/17/19 \$88,630.30 CORE CORE BTS, INC.	
001987	\$88,630.30 07/22/19 MERAKI SWITCH	
12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$12,442.50
CK#097672	09/17/19 \$12,442.50 BCIB BCI BURKE COMPANY, LLC	
001934	\$12,442.50 07/15/19 PK/UGL PLAYGROUND	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$35,935.19
CK#097640	09/17/19 \$160.00 LAN LAN ASSOCIATES	
704459	\$160.00 06/16/17 ARCHITECTURAL SERVICES	
CK#097647	09/17/19 \$38.73 SETT SETTEMBRINO ARCHITECTS	
901279	\$38.73 07/01/18 REIMBURSABLES-MAPLE ROAD ROOF	
CK#097691	09/17/19 \$34,691.94 CLSF CLASSIC SPORT FLOORS	
001566	\$34,691.94 07/01/19 REFINISH HIGH SCHOOL GYM FLOOR	
CK#097857	09/17/19 \$1,044.52 VOS VAN ORDEN SAND & GRAVEL	
002194	\$1,044.52 08/20/19 FIELDHOUSE PROJECT	
	Total for this fund	\$157,920.99

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$6,511.00
CK# 097612	09/13/19 \$6,511.00 PAY PAYROLL	
000000	\$6,511.00 07/01/19 Payroll 2019 - 2020	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$175.50
CK# 097611	08/30/19 \$175.50 PAY PAYROLL	
000000	\$175.50 07/01/19 Payroll 2019 - 2020	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$500.00
CK# 097612	09/13/19 \$500.00 PAY PAYROLL	
000000	\$500.00 07/01/19 Payroll 2019 - 2020	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$60,198.36
CK# 097727	09/17/19 \$10,046.83 GRAM GRAMON SCHOOL	
001373	\$10,046.83 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 097778	09/17/19 \$50,151.53 NBF NEW BEGINNINGS FAIRFIELD	
001304	\$50,151.53 07/01/19 2019-2020 FULL YEAR TUITION	
20-270-200-101-10-50-000	TITLE IIA - TEACHER STIPENDS	\$2,176.00
CK# 097611	08/30/19 \$544.00 PAY PAYROLL	
000000	\$544.00 07/01/19 Payroll 2019 - 2020	
CK# 097612	09/13/19 \$1,632.00 PAY PAYROLL	
000000	\$1,632.00 07/01/19 Payroll 2019 - 2020	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$4,000.00
CK# 097843	09/17/19 \$4,000.00 TE4R TEACH4RESULTS	
001989	\$4,000.00 07/22/19 PD SERVICES FOR DISTRICT	
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$175.00
CK# 097781	09/17/19 \$175.00 NJAA NJAAP	
002101	\$175.00 08/05/19 CONFERENCE/J.RILEY	
20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES	\$82.99
CK# 097834	09/17/19 \$82.99 STES STAPLES - ACCOUNT NO. 1031770	
002197	\$82.99 08/21/19 SUPPLIES - BOARD OFFICE	
	Total for this fund	\$73,818.85

Budget Fund 30

30-000-401-334-09-09-117	GREENHOUSE REPL- ARCH/ENG FEES				\$19.60
CK# 004223	09/17/19	\$19.60	SETT	SETTEMBRINO ARCHITECTS	
800077	\$19.60	07/01/17	REIMBRSB-HS/MACOPIN-GREENHOUSE		
			Total for this fund		\$19.60

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Budget Fund 60

Debit=102 Credit=101

\$960.00

CK# 021603 08/21/19 \$960.00 ROEP ROEPKE; JEFF
 0J0011 \$960.00 08/21/19 Db 60-102 / Cr 60-101

60-910-310-101-10-10-000 CAFETERIA SALARY

\$7,744.30

CK# 097612 09/13/19 \$7,744.30 PAY PAYROLL
 000000 \$7,744.30 07/01/19 Payroll 2019 - 2020

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS

\$11,565.07

CK# 097608 08/27/19 \$11,565.07 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
 001464 \$11,565.07 07/01/19 EMPLOYEE MEDICAL BENEFITS

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR

\$11,371.03

CK# 021606 09/12/19 \$11,371.03 PFS POMPTONIAN FOOD SERVICE
 000009 \$11,371.03 07/01/19 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-01-56-000 REPAIRS APH CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-03-56-000 REPAIRS MR CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-04-56-000 REPAIRS MH CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-05-56-000 REPAIRS PK CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-06-56-000 REPAIRS UGL CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-07-56-000 REPAIRS WB CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-08-56-000 REPAIRS MAC CAFE

\$62.50

CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-09-56-000 REPAIRS HS CAFE

\$3,262.50

CK# 021604 09/12/19 \$3,200.00 CREF COMPLETE REFRIGERATION
 001908 \$3,200.00 07/10/19 H.S. FREEZER DOOR
 CK# 021605 09/12/19 \$62.50 INCO INTERSTATE COMMERCIAL SERVICE
 001491 \$62.50 07/01/19 CAFE EQUIPMENT REPAIR COSTS

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Budget Fund 60

60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$2,719.35
CK# 021606	09/12/19	\$2,719.35 PFS POMPTONIAN FOOD SERVICE
000009	\$2,719.35	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$23,085.86
CK# 021606	09/12/19	\$23,085.86 PFS POMPTONIAN FOOD SERVICE
000009	\$23,085.86	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE
	Total for this fund	\$61,145.61

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$19,728.08

CK# 097611	08/30/19	\$708.90	PAY PAYROLL
000000	\$708.90	07/01/19	Payroll 2019 - 2020
CK# 097612	09/13/19	\$19,019.18	PAY PAYROLL
000000	\$19,019.18	07/01/19	Payroll 2019 - 2020

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$111.65

CK# 097609	08/30/19	\$111.65	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$111.65	07/01/19	SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$1,371.26

CK# 040759	08/14/19	\$370.63	VER2 VERIZON WIRELESS
001867	\$370.63	07/08/19	VERIZON PHONES FOR SACC
CK# 040767	09/09/19	\$630.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
002257	\$630.00	08/29/19	AED/CPR TRAINING
CK# 040769	09/09/19	\$370.63	VER2 VERIZON WIRELESS
001867	\$370.63	07/08/19	VERIZON PHONES FOR SACC

62-990-320-610-10-15-403 SACC SUPPLIES \$2,710.27

CK# 040759	08/14/19	(\$370.63)	VER2 VERIZON WIRELESS
001867	(\$370.63)	07/08/19	VERIZON PHONES FOR SACC
CK# 040760	08/30/19	\$847.29	CASC CASCADE SCHOOL SUPPLIES
001312	\$847.29	07/01/19	MARSHALL HILL START UP 2019-20
CK# 040761	08/30/19	\$68.25	FAAG FATTORUSSO; AGNES
002241	\$68.25	08/28/19	SACC SUPPLY REIMBURSEMENT
CK# 040762	08/30/19	\$24.54	RERE READYREFRESH BY NESTLE
002233	\$24.54	08/28/19	SACC SITES WATER SUPPLY
CK# 040763	08/30/19	\$88.98	TUCH TURRE; CHRISTINE
002242	\$88.98	08/28/19	SACC SUPPLY REIMBURSEMENT
CK# 040764	09/09/19	\$776.60	CASC CASCADE SCHOOL SUPPLIES
001227	\$70.74	07/01/19	SACC START UP 19-20 WESTBROOK
001427	\$705.86	07/01/19	UGL SACC START UP 2019-2020
CK# 040765	09/09/19	\$103.92	DAY DAY; LORI
002311	\$103.92	09/06/19	SACC REIMBURSEMENT PK
CK# 040766	09/09/19	\$242.77	S&S S & S WORLDWIDE, INC.
001336	\$242.77	07/01/19	UGL SACC START UP 2019-2020
CK# 040768	09/09/19	\$120.79	TUCH TURRE; CHRISTINE
002242	\$120.79	08/28/19	SACC SUPPLY REIMBURSEMENT
CK# 040771	09/12/19	\$337.52	BOUG BOUGH; FRANCES
002330	\$337.52	09/10/19	UGL SACC REIMBURSEMENT
CK# 040772	09/12/19	\$8.23	CASC CASCADE SCHOOL SUPPLIES
001427	\$8.23	07/01/19	UGL SACC START UP 2019-2020
CK# 040773	09/12/19	\$462.01	INSE INSERRA SUPERMARKETS
002328	\$462.01	09/09/19	SACC 2019-2020

Total for this fund	\$23,921.26
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Total for Report	\$4,699,545.89
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