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Budget Fund 11

11-000-100-561-10-12-000	TUITION/OTH LEA/STATE REG		\$1,381.76
CK# 099604	03/24/20	\$1,381.76	PBSD 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		\$15,494.90
CK# 099564	03/24/20	\$6,700.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
001381	\$6,700.00	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099607	03/24/20	\$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		\$112,289.20
CK# 099596	03/24/20	\$111,177.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
001921	\$15,942.80	07/10/19	2017-2018 TUITION ADJUSTMENT
CK# 099665	03/24/20	\$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		\$3,765.80
CK# 099596	03/24/20	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001920	\$3,765.80	07/10/19	19-20 SPECIAL ED TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$19,962.57
CK# 099448	03/24/20	\$19,962.57	BERG BERGEN COUNTY SPECIAL
001384	\$18,987.57	07/01/19	2019-2020 AIDES, CTY FEE
001930	\$975.00	07/12/19	2019-2020 EXTRA THERPAIES
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$185,437.30
CK# 099464	03/24/20	\$26,177.20	CSCH CALAIS SCHOOL;THE
001374	\$8,162.00	07/01/19	2019-2020 FULL YEAR TUITION
002130	\$8,162.00	08/09/19	2019-2020 TUITION
003814	\$9,853.20	02/10/20	TUITION REBILL FOR 18-19
CK# 099473	03/24/20	\$12,972.30	CPNJ CEREBRAL PALSY OF NEW JERSEY
001632	\$12,972.30	07/01/19	2019-2020 TUITION
CK# 099474	03/24/20	\$10,479.00	CHHI CHAPEL HILL ACADEMY
002131	\$10,479.00	08/09/19	2019-2020 TUITION
CK# 099483	03/24/20	\$41,139.12	CHTH CTC ACADEMY; THE
001307	\$41,139.12	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099494	03/24/20	\$24,727.32	EARL ECLC OF NEW JERSEY
001376	\$24,727.32	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099518	03/24/20	\$5,230.96	GRAM GRAMON SCHOOL
003811	\$4,998.96	02/10/20	TUITION REBILL
004092	\$232.00	03/10/20	1:1 AIDE REBILL 18-19
CK# 099578	03/24/20	\$30,881.52	NBF NEW BEGINNINGS FAIRFIELD
003812	\$30,881.52	02/10/20	TUITION REBILL FOR 18-19
CK# 099582	03/24/20	\$10,461.78	PAS NJEDDA
001375	\$10,461.78	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099636	03/24/20	\$6,910.86	SHSC SHEPARD SCHOOL, INC.
002132	\$6,910.86	08/09/19	2019-2020 TUITION
CK# 099645	03/24/20	\$14,793.24	CHI SPECTRUM 360
002106	\$8,264.08	08/06/19	2019-2020 TUITION
003813	\$3,501.40	02/10/20	TUITION REBILL FOR 18-19

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11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$185,437.30
CK# 099645	03/24/20 \$14,793.24 CHI SPECTRUM 360	
004042	\$381.88 03/05/20 REIMBURSEMENT OF CHECK	
004061	\$2,645.88 03/06/20 TUITION REBILL 17-18	
CK# 099689	03/24/20 \$1,664.00 YCS- YCS-SAWTELLE LEARNING CENTER	
004016	\$1,664.00 03/03/20 TUITION REBILL 2018-2019	
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$2,774.96
CK# 099410	02/28/20 \$1,387.48 PAY PAYROLL	
000000	\$1,387.48 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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	\$81,429.51
CK# 099410	02/28/20 \$41,351.70 PAY PAYROLL	
000000	\$41,351.70 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$40,077.81 PAY PAYROLL	
000000	\$40,077.81 07/01/19 Payroll 2019 - 2020	
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$5,700.00
CK# 099558	03/24/20 \$5,700.00 MCIN MCINERNEY; DR. VINCENT	
001272	\$5,700.00 07/01/19 PROFESSIONAL SERVICES 2019-20	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,590.00
CK# 099529	03/24/20 \$1,590.00 IMME IMMEDICENTER	
001945	\$159.00 07/18/19 MEDICAL TESTING;MACOPIN	
002005	\$1,431.00 07/23/19 HIGH SCHOOL DRUG SCREENINGS	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$85.50
CK# 099627	03/24/20 \$85.50 SNUR SCHOOL NURSE SUPPLY, INC.	
003657	\$85.50 01/28/20 BATTERY BLOOD PRESSURE MACHINE	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$164.26
CK# 099626	03/24/20 \$164.26 SC H SCHOOL HEALTH	
000351	\$164.26 07/01/19 Health and Trainer Supplies	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$7,527.00
CK# 099626	03/24/20 \$7,527.00 SC H SCHOOL HEALTH	
003287	\$6,904.00 12/16/19 AED SERVICE AGREEMENTS	
003850	\$623.00 02/14/20 THERMOMETERS-BD OFFICE/TRANSP	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$80,364.50
CK# 099410	02/28/20 \$40,182.25 PAY PAYROLL	
000000	\$40,182.25 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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# 099410	02/28/20 \$21,750.00 PAY PAYROLL	
000000	\$21,750.00 07/01/19 Payroll 2019 - 2020	

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11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$43,500.00
CK# 099422	03/13/20 \$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	\$7,689.00
CK# 099497	03/24/20 \$399.00	EDUD EDUCERE LLC
001916	\$399.00	07/10/19 19-20 ON LINE COURSES
CK# 099507	03/24/20 \$750.00	FENN FENNELLY; DR. BRYAN
001909	\$750.00	07/10/19 PSYCH EVALS ALL GRADES
CK# 099562	03/24/20 \$5,940.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
002527	\$5,940.00	09/20/19 CONTRACTED OT
CK# 099661	03/24/20 \$600.00	SUCK SUCKNO; DR. LEE
001913	\$600.00	07/10/19 19-20 PSYCH EVALS
11-000-216-610-01-01-000	SUPPLIES-SPEECH	\$5.65
CK# 099652	03/24/20 \$5.65	STES STAPLES - ACCOUNT NO. 1031770
003434	\$5.65	01/08/20 SUPPLIES FOR CLASSROOM/OFFICE
11-000-216-610-05-05-000	SUPPLIES - SPEECH	\$41.45
CK# 099662	03/24/20 \$41.45	SUP SUPER DUPER PUBLICATIONS
003480	\$41.45	01/14/20 SPEECH SUPPLIES
11-000-216-610-06-06-000	SUPPLIES - SPEECH	\$306.13
CK# 099536	03/24/20 \$116.60	JAPU JANELLE PUBLICATIONS, INC.
003695	\$116.60	01/30/20 SPEECH SUPPLIES
CK# 099610	03/24/20 \$155.10	LIGU PRO-ED, INC.
003692	\$155.10	01/30/20 SPEECH MATERIALS
CK# 099626	03/24/20 \$34.43	SC H SCHOOL HEALTH
003689	\$34.43	01/30/20 VINYL EXAM GLOVES
11-000-216-610-08-08-000	SUPPLIES - SPEECH	\$69.43
CK# 099646	03/24/20 \$69.43	SCOR SPEECH CORNER
003755	\$69.43	02/05/20 SPEECH SUPPLIES;ZEMSER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$4,342.33
CK# 099435	03/24/20 \$758.00	AP C APPLE, INC
003840	\$758.00	02/13/20 IPAD MINI 5 FOR STUDENTS
CK# 099509	03/24/20 \$552.15	GUNT FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER
003498	\$552.15	01/17/20 SENSORY PATHWAY STICKERS
CK# 099511	03/24/20 \$425.43	FLAG FLAGHOUSE
003154	\$277.53	11/25/19 PT AND OT SUPPLIES
003157	\$147.90	11/25/19 OT SUPPLIES
CK# 099629	03/24/20 \$1,679.75	SHCP SCHOOL SPECIALTY
003765	\$1,679.75	02/06/20 HANDWRITING OT SUPPLIES
CK# 099642	03/24/20 \$775.20	SOUT SOUTHPAW ENTERPRISES
003191	\$596.22	11/27/19 PT SUPPLIES
003667	\$178.98	01/29/20 OT STUD EQUIPMENT;APOMEROY
CK# 099667	03/24/20 \$151.80	THER THERAPRO
003155	\$151.80	11/25/19 OT SUPPLIES

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11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$13,274.13
CK# 099446	03/24/20 \$6,080.00 BAYA BAYADA	
001626	\$5,200.00 07/01/19 19-20 EXTRAORDINARY NURSING	
002624	\$880.00 10/02/19 EXTRAORDINARY NURSING FOR JL	
CK# 099534	03/24/20 \$3,378.13 INGR INTEGRATED NURSING ASSOCIATES, LLC	
001627	\$3,378.13 07/01/19 19-20 EXTRAORDINARY NURSING	
CK# 099609	03/24/20 \$3,816.00 PREF PREFERRED HOME HEALTH CARE & NURSING	
001631	\$3,816.00 07/01/19 19-20 EXTRAORDINARY NURSING	
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$75,073.00
CK# 099410	02/28/20 \$37,570.50 PAY PAYROLL	
000000	\$37,570.50 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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# 099410	02/28/20 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	\$200.00
CK# 099527	03/24/20 \$200.00 HOBY HUGH OBRIAN YOUTH LEADERSHIP	
003747	\$200.00 02/04/20 HOBY STATE LEADERSHIP SEMINAR	
11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	\$3,823.00
CK# 099479	03/24/20 \$3,823.00 CBOA COLLEGE BOARD - PSAT; THE	
002159	\$3,823.00 08/15/19 PSAT - GRADES 11 AND 12	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$184,672.22
CK# 099410	02/28/20 \$92,336.11 PAY PAYROLL	
000000	\$92,336.11 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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# 099410	02/28/20 \$10,608.85 PAY PAYROLL	
000000	\$10,608.85 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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# 099568	03/24/20 \$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	\$1,210.26
CK# 099601	03/24/20 \$1,069.00 PCAO PEARSON CLINICAL ASSESSMENT	
003536	\$40.00 01/21/20 TESTING MATERIAL;APOMEROY	
003677	\$1,029.00 01/30/20 PSYCH TESTING;APOMEROY	
CK# 099652	03/24/20 \$141.26 STES STAPLES - ACCOUNT NO. 1031770	
003384	\$59.93 01/06/20 SUPPLIES;APOMEROY	

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,210.26

CK# 099652 03/24/20 \$141.26 STES STAPLES - ACCOUNT NO. 1031770
 003530 \$81.33 01/21/20 SPECIAL SERV ADMIN SUPPLIES

11-000-219-890-10-16-000 OTHER OBJECTS \$175.00

CK# 099482 03/24/20 \$175.00 CEXC COUNCIL FOR EXCEPTIONAL CHILDREN
 003793 \$175.00 02/07/20 MEMBERSHIP MCQUAID

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$76,483.10

CK# 099410 02/28/20 \$38,241.55 PAY PAYROLL
 000000 \$38,241.55 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$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 \$933.85

CK# 099589 03/24/20 \$43.32 OAKE OAKES; LAURA
 003742 \$43.32 02/04/20 TRAVEL EXPENSES;OAKES
 CK# 099603 03/24/20 \$879.96 PESI PESI
 003316 \$879.96 12/19/19 CONFERENCE REGISTRATION
 CK# 099633 03/24/20 \$10.57 SCIL SCILLIERI; ELISSA
 003970 \$10.57 02/28/20 MILEAGE FOR 504 WORKSHOP

11-000-222-101-10-10-226 SAL-LIBRARIANS \$73,752.50

CK# 099410 02/28/20 \$36,876.25 PAY PAYROLL
 000000 \$36,876.25 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$36,876.25 PAY PAYROLL
 000000 \$36,876.25 07/01/19 Payroll 2019 - 2020

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$64.95

CK# 099512 03/24/20 \$64.95 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 003222 \$64.95 12/05/19 MAKERS SPACE SUPPLIES

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$90.89

CK# 099488 03/24/20 \$90.89 DEMC DEMCO, INC.
 003851 \$90.89 02/14/20 LIBRARY SUPPLIES

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$953.32

CK# 099495 03/24/20 \$362.50 EDME EDUCATE-ME.NET
 003791 \$362.50 02/07/20 HEADPHONES
 CK# 099512 03/24/20 \$470.35 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 003197 \$470.35 11/27/19 LIBRARY BOOKS
 CK# 099629 03/24/20 \$101.98 SHCP SCHOOL SPECIALTY
 003633 \$101.98 01/24/20 STEM SUPPLIES
 CK# 099653 03/24/20 \$18.49 CORF STAPLES ADVANTAGE
 003503 \$18.49 01/17/20 LIBRARY SUPPLIES

11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$169.67

CK# 099465 03/24/20 \$169.67 CAMC CAMCOR, INC.
 003231 \$169.67 12/06/19 MOUSE MONITOR;ORLANDO

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11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$6,003.70
CK# 099480	03/24/20	\$3,448.00	COMF COMMERCIAL FURNITURE RESOURCE INC
003302	\$3,448.00	12/18/19	BOOKSHELVES FOR LOWE MED
CK# 099530	03/24/20	\$2,446.50	IBAS INFOBASE LEARNING, LLC
003700	\$2,446.50	01/31/20	NEW DATA BASE
CK# 099599	03/24/20	\$109.20	P PA PATERSON PAPERS
003666	\$109.20	01/29/20	HEAVY STOCK PAPER
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,960.58
CK# 099410	02/28/20	\$1,980.29	PAY PAYROLL
000000	\$1,980.29	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$1,980.29	PAY PAYROLL
000000	\$1,980.29	07/01/19	Payroll 2019 - 2020
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$9,750.00
CK# 099635	03/24/20	\$9,750.00	NEDI SHELLY KLEIN CONSULTING LLC
001209	\$9,750.00	07/01/19	PROFESSIONAL DEVEL. ELA
11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS		\$90.00
CK# 099652	03/24/20	\$90.00	STES STAPLES - ACCOUNT NO. 1031770
003434	\$90.00	01/08/20	SUPPLIES FOR CLASSROOM/OFFICE
11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ		\$340.00
CK# 099583	03/24/20	\$340.00	NMEA NJMEA
003664	\$340.00	01/29/20	CONF FEES
11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ		\$629.00
CK# 099459	03/24/20	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH
003356	\$279.00	01/03/20	WL PROF DEV; LANDRADE
CK# 099576	03/24/20	\$350.00	NECT NECTFL
003357	\$175.00	01/03/20	PROF DEV; STEPHANIE GARCIA
003358	\$175.00	01/03/20	PROF DEV; ANGELA CARNAVALE
11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ		\$250.00
CK# 099506	03/24/20	\$250.00	FALL FALLS MUSIC CO.
003894	\$250.00	02/20/20	CLINCIAN PD MARCH 18
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ		\$129.00
CK# 099433	03/24/20	\$129.00	A S AMERICAN SCHOOL COUNSELOR ASSOCIATION
003654	\$129.00	01/28/20	GUIDANCE MEMBERSHIP ASSOC
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ		\$1,197.00
CK# 099459	03/24/20	\$837.00	BURE BUREAU OF EDUCATION & RESEARCH
003639	\$558.00	01/27/20	MATH TEACHER PD
003720	\$279.00	01/31/20	MATH TEACHER PD
CK# 099555	03/24/20	\$360.00	M LE MATH LEAGUE PRESS
003264	\$120.00	12/11/19	NJ MATH LEAGUE CONTEST 5 6
003265	\$240.00	12/11/19	NJ MATH LEAGUE CONTEST 4 5 6

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11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ				\$739.28
CK# 099593	03/24/20	\$169.36	PACC PACCIONE; MATTHEW	
003933	\$169.36	02/26/20	REIMBURSEMENT NJMEA CONF	
CK# 099598	03/24/20	\$569.92	PACH PATERNO; CHRISTINE	
003987	\$569.92	03/02/20	REIMBURSEMENT NJMEA	
11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$33,038.32
CK# 099410	02/28/20	\$16,519.16	PAY PAYROLL	
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$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# 099410	02/28/20	\$11,802.89	PAY PAYROLL	
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$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# 099410	02/28/20	\$208.33	PAY PAYROLL	
000000	\$208.33	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$208.33	PAY PAYROLL	
000000	\$208.33	07/01/19	Payroll 2019 - 2020	
11-000-230-331-10-13-000 LEGAL SERVICES				\$3,787.50
CK# 099428	03/24/20	\$3,787.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
001253	\$3,787.50	07/01/19	LEGAL SERVICES - 2019-2020	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$517.92
CK# 099587	03/24/20	\$517.92	NOR NORTH JERSEY MEDIA CORP.	
001279	\$517.92	07/01/19	LEGAL NOTICES - 2019-2020	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$413.00
CK# 099568	03/24/20	\$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				\$19,514.49
CK# 099432	03/24/20	\$166.89	ALTE ALTEVA	
002070	\$166.89	07/31/19	UGL POT LINES	
CK# 099462	03/24/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
002072	\$2,930.35	07/31/19	DISTRICT INTERNET/VOICE SVCS	
CK# 099463	03/24/20	\$12,700.16	CLIG CABLEVISION LIGHTPATH, INC.	
002073	\$12,700.16	07/31/19	DISTRICT INTERNET/VOICE SVCS	
CK# 099557	03/24/20	\$324.85	MCI MCI- VERIZON	
002068	\$324.85	07/31/19	LONG DISTANCE POT LINES	
CK# 099670	03/24/20	\$385.74	TTI TTI NATIONAL INC.	
001215	\$385.74	07/01/19	LONG DISTANCE UGL	
CK# 099677	03/24/20	\$2,779.24	VERI VERIZON	
002067	\$2,779.24	07/31/19	MONTHLY FEES FOR POT LINES	
CK# 099678	03/24/20	\$227.26	VER2 VERIZON WIRELESS	
001545	\$25.57	07/01/19	IT WIRELESS ACCOUNTS	

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$19,514.49
CK# 099678	03/24/20 \$227.26	VER2 VERIZON WIRELESS
001546	\$49.65	07/01/19 OPERATIONS WIRELESS ACCOUNT
001547	\$152.04	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$148.97
CK# 099590	03/24/20 \$148.97	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
001216	\$148.97	07/01/19 HIGHLANDER ACADEMY SERVICES
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$21.13
CK# 099652	03/24/20 \$21.13	STES STAPLES - ACCOUNT NO. 1031770
003855	\$21.13	02/14/20 SUPPLIES - BOARD OFFICE
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$876.96
CK# 099533	03/24/20 \$54.50	INSE INSERRA SUPERMARKETS
001268	\$54.50	07/01/19 MEETING SUPPLIES - 2019-2020
CK# 099561	03/24/20 \$598.00	MGL MGL PRINTING SOLUTIONS
003842	\$598.00	02/13/20 PAYROLL ENVELOPES
CK# 099652	03/24/20 \$224.46	STES STAPLES - ACCOUNT NO. 1031770
003855	\$224.46	02/14/20 SUPPLIES - BOARD OFFICE
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$1,157.20
CK# 099679	03/24/20 \$1,157.20	W.B. W.B. MASON
003784	\$1,157.20	02/06/20 COPY PAPER SUPPLIES
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$496.57
CK# 099427	03/24/20 \$496.57	4IMP 4IMPRINT
003876	\$496.57	02/19/20 MAGNETS - INCENTIVES
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 099522	03/24/20 \$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
001525	\$50.00	07/01/19 VIDEOGRAPHER - BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$800.00
CK# 099475	03/24/20 \$800.00	CHOF CHARACTER.ORG
003193	\$525.00	11/27/19 DISTRICT APPLICATION FEE
003790	\$275.00	02/07/20 NATIONAL DISTRICT OF CHARACTER
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$164.00
CK# 099406	02/26/20 \$82.00	MARI MARIOS BAGELS DELI
003923	\$82.00	02/25/20 MEETING SUPPLIES - BOARD MTGS
CK# 099415	03/10/20 \$82.00	MARI MARIOS BAGELS DELI
004083	\$82.00	03/10/20 MEETING SUPPLIES - BOARD MTG
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$120,989.94
CK# 099410	02/28/20 \$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20 \$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19 Payroll 2019 - 2020

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11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$12,395.80
CK# 099410	02/28/20	\$6,197.90	PAY PAYROLL
000000	\$6,197.90	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$6,197.90	PAY PAYROLL
000000	\$6,197.90	07/01/19	Payroll 2019 - 2020
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,479.51
CK# 099410	02/28/20	\$741.39	PAY PAYROLL
000000	\$741.39	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$738.12	PAY PAYROLL
000000	\$738.12	07/01/19	Payroll 2019 - 2020
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$78,298.29
CK# 099410	02/28/20	\$39,006.10	PAY PAYROLL
000000	\$39,006.10	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$39,292.19	PAY PAYROLL
000000	\$39,292.19	07/01/19	Payroll 2019 - 2020
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$39.00
CK# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$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# 099568	03/24/20	\$269.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$269.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20

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11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	\$166.23
CK# 099652	03/24/20 \$166.23 STES STAPLES - ACCOUNT NO. 1031770	
003726	\$166.23 02/03/20 REPLACEMENT FAX;TENHOEVE	
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$180.56
CK# 099434	03/24/20 \$149.00 APPO APOLLO FLAGS LLC	
003817	\$149.00 02/10/20 FLAGS	
CK# 099653	03/24/20 \$31.56 CORF STAPLES ADVANTAGE	
003844	\$31.56 02/13/20 DOOR STOPPER CARDS MATH CENTER	
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$545.20
CK# 099475	03/24/20 \$275.00 CHOF CHARACTER.ORG	
003772	\$275.00 02/06/20 NTL SCH OF CHAR. REVIEW;CITRO	
CK# 099616	03/24/20 \$270.20 RERE READYREFRESH BY NESTLE	
001711	\$270.20 07/01/19 WATER FOR COOLERS	
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$567.80
CK# 099472	03/24/20 \$428.80 CDW CDW GOVERNMENT, INC.	
003806	\$428.80 02/10/20 REPLACEMENT FOR BROKEN ONE	
CK# 099575	03/24/20 \$139.00 NCTV NATL COUNCIL OF TEACHERS OF MATHEMATICS	
003535	\$139.00 01/21/20 ANNUAL MEMBERSHIP SCILLIERI	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$49.99
CK# 099437	03/24/20 \$49.99 N MI ASSOCIATION FOR MIDDLE LEVEL EDUCATION	
003355	\$49.99 01/03/20 MEMBERSHIP;MARC CITRO	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,552.84
CK# 099410	02/28/20 \$8,276.42 PAY PAYROLL	
000000	\$8,276.42 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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# 099410	02/28/20 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,095.00
CK# 099496	03/24/20 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
001238	\$3,095.00 07/01/19 LICENSE & MAINTENANCE 2019-20	
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$571.88
CK# 099454	03/24/20 \$440.00 BORC BORGATA HOTEL CASINO & SPA	
003948	\$220.00 02/27/20 HOEL ACCOMMODATIONS-NJASBO-BF	
003951	\$220.00 02/27/20 HOTEL ACCOMODATIONS-NJASBO-WS	
CK# 099625	03/24/20 \$131.88 SCWI SCHOLTS; WILLIAM	
003702	\$131.88 01/31/20 MILEAGE-NOV-FEB PCASBO, NJASBO	

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11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$3,306.98
CK# 099561	03/24/20	\$2,984.00	MGL MGL PRINTING SOLUTIONS
003785	\$2,984.00	02/06/20	2020/2021 PURCHASE ORDER FORMS
CK# 099605	03/24/20	\$322.98	PI PITNEY BOWES
003533	\$322.98	01/21/20	POSTAGE MACH SUPPLIES-BD OFF.
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS		\$2,630.00
CK# 099480	03/24/20	\$2,630.00	COMF COMMERCIAL FURNITURE RESOURCE INC
003837	\$2,630.00	02/12/20	BOARD MEETING CHAIRS
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$39,681.87
CK# 099410	02/28/20	\$20,451.41	PAY PAYROLL
000000	\$20,451.41	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$19,230.46	PAY PAYROLL
000000	\$19,230.46	07/01/19	Payroll 2019 - 2020
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL		\$525.00
CK# 099571	03/24/20	\$175.00	MY C MY CORPORATE HOSTING SOLUTIONS
003920	\$175.00	02/24/20	WEB DOMAIN - 5 YEAR RENEWALS
CK# 099618	03/24/20	\$350.00	RETI REALTIME INFORMATION TECHNOLOGY
003870	\$350.00	02/18/20	REALTIME TRAINING-DATAASSOC
11-000-261-110-10-10-000	SALARIES - MAINTENANCE		\$28,936.48
CK# 099410	02/28/20	\$14,468.24	PAY PAYROLL
000000	\$14,468.24	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$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		\$1,714.55
CK# 099410	02/28/20	\$1,353.27	PAY PAYROLL
000000	\$1,353.27	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$361.28	PAY PAYROLL
000000	\$361.28	07/01/19	Payroll 2019 - 2020
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING		\$4,645.25
CK# 099429	03/24/20	\$3,078.25	AGRA AGRA ENVIRONMENTAL LAB SERVICES
001860	\$3,078.25	07/05/19	WATER TESTING
CK# 099502	03/24/20	\$775.00	ENVI ENVIROVISION CONSULTANTS, INC.
001756	\$775.00	07/02/19	DISTRICT AIR QUALITY MONITORIN
CK# 099503	03/24/20	\$792.00	FAIR FAIRFIELD MAINTENANCE, INC.
002806	\$792.00	10/23/19	CLASS A & B OPERATOR
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE		\$8,373.85
CK# 099539	03/24/20	\$249.35	KENC KENCOR, INC.
001615	\$249.35	07/01/19	ELEVATOR MAINTENANCE AGREEMENT
CK# 099672	03/24/20	\$8,124.50	ULTR ULTRA SAFE SECURITY SYSTEMS
001832	\$1,524.50	07/05/19	REPAIRS TO BURGULAR/FIRE ALARM
003852	\$6,600.00	02/14/20	FIRE/BURGULAR ALARM LINE UPGRA

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$8,211.73

CK# 099431	03/24/20	\$514.35	AL C ALLIANCE COMMERCIAL PEST
001606		\$394.35	07/01/19 PEST CONTROL/IPM SVC CONTRACTO
001659		\$120.00	07/01/19 PEST CONTROL SERVICES
CK# 099441	03/24/20	\$22.05	AWIS AWISCO
001706		\$22.05	07/01/19 WELDING EQUIPMENT REPAIR
CK# 099442	03/24/20	\$920.14	AXTL AXTEL CONSULTING LLC
003527		\$920.14	01/20/20 DISTRICT PHONE REPAIRS
CK# 099443	03/24/20	\$1,800.00	B&G B & G RESTORATIONS INC.
003881		\$1,800.00	02/19/20 ASBESTOS REMOVAL
CK# 099458	03/24/20	\$550.00	BSEV BSE WELL & WATER TREATMENT
003889		\$550.00	02/20/20 WELL & WATER SERVICES
CK# 099505	03/24/20	\$152.97	FALC FALCON AUTO PARTS
003808		\$152.97	02/10/20 REPAIR SUPPLIES
CK# 099537	03/24/20	\$435.00	JEWE JEWEL ELECTRIC LLC
003800		\$435.00	02/10/20 SOLAR LIGHTS-WESTBROOK
CK# 099566	03/24/20	\$48.00	MULL MULLIN GLASS COMPANY
001795		\$48.00	07/03/19 GLASS REPAIRS
CK# 099620	03/24/20	\$445.00	ROB ROBERTS AND SON
003935		\$445.00	02/26/20 UGL GENERATOR REPAIR
CK# 099673	03/24/20	\$614.17	UNSU UNIVERSAL SUPPLY GROUPS, INC.
001651		\$614.17	07/01/19 HVAC SUPPLIES
CK# 099681	03/24/20	\$1,913.05	WA L WALLINGTON PLUMBING & HEATING
001776		\$892.70	07/02/19 PLUMBING SUPPLIES
003823		\$1,020.35	02/10/20 PLUMBING SUPPLIES
CK# 099683	03/24/20	\$797.00	WEIL WEILGUS & SONS
001697		\$77.50	07/01/19 LOCKSET PARTS
001901		\$719.50	07/10/19 LOCKSET PARTS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$3,388.45

CK# 099517	03/24/20	\$659.88	GRAI GRAINGER
001669		\$659.88	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 099524	03/24/20	\$487.70	HOME HOME DEPOT PRO INSTITUTIONAL; THE
003890		\$487.70	02/20/20 PLUMBING & MAINTENANCE SUPPLIE
CK# 099526	03/24/20	\$1,527.75	H DE HOME DEPOT; THE
001670		\$1,527.75	07/01/19 CUSTODIAL/BUILDING SUPPLIES
CK# 099545	03/24/20	\$285.00	LAJO LANEVE; JOSEPH
002754		\$285.00	10/15/19 TOOLS FOR MAINTENANCE
CK# 099595	03/24/20	\$200.28	PDCI PARKHURST DISTRIBUTING COMPANY, INC
003753		\$200.28	02/05/20 MAINTENANCE SUPPLIES
CK# 099600	03/24/20	\$62.00	PBM PBM SUPPLY COMPANY, INC.
001893		\$62.00	07/10/19 MAINTENANCE SUPPLIES
CK# 099655	03/24/20	\$129.26	STEG STEGLER/WEST MILFORD HARDWARE
001692		\$129.26	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 099682	03/24/20	\$36.58	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
003807		\$36.58	02/10/20 ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$22,113.36

CK# 099410	02/28/20	\$10,006.12	PAY PAYROLL
000000		\$10,006.12	07/01/19 Payroll 2019 - 2020

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11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$22,113.36

CK# 099422 03/13/20 \$12,107.24 PAY PAYROLL
 000000 \$12,107.24 07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$165,728.48

CK# 099410 02/28/20 \$82,648.24 PAY PAYROLL
 000000 \$82,648.24 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$83,080.24 PAY PAYROLL
 000000 \$83,080.24 07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$6,649.85

CK# 099410 02/28/20 \$2,976.81 PAY PAYROLL
 000000 \$2,976.81 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$3,673.04 PAY PAYROLL
 000000 \$3,673.04 07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-101 SALARIES-OT/DIST \$4,163.39

CK# 099410 02/28/20 \$1,982.33 PAY PAYROLL
 000000 \$1,982.33 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$2,181.06 PAY PAYROLL
 000000 \$2,181.06 07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$5,054.04

CK# 099410 02/28/20 \$1,792.04 PAY PAYROLL
 000000 \$1,792.04 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$3,262.00 PAY PAYROLL
 000000 \$3,262.00 07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$9,538.39

CK# 099410 02/28/20 \$5,762.17 PAY PAYROLL
 000000 \$5,762.17 07/01/19 Payroll 2019 - 2020
 CK# 099422 03/13/20 \$3,776.22 PAY PAYROLL
 000000 \$3,776.22 07/01/19 Payroll 2019 - 2020

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,044.95

CK# 099672 03/24/20 \$1,044.95 ULTR ULTRA SAFE SECURITY SYSTEMS
 001614 \$1,044.95 07/01/19 MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-06-06-400 REPAIR \$141.92

CK# 099484 03/24/20 \$141.92 DEC DECKER EQUIPMENT
 003847 \$141.92 02/13/20 GLIDE CAPS

11-000-262-420-08-08-400 REPAIR \$480.00

CK# 099570 03/24/20 \$480.00 MUSI MUSIC SHOP; THE
 001942 \$480.00 07/18/19 INSTRUMENT REPAIRS;BORONOW

11-000-262-420-09-09-400 REPAIR \$1,025.00

CK# 099506 03/24/20 \$755.00 FALL FALLS MUSIC CO.
 003424 \$755.00 01/08/20 MUSIC REPAIRS; HIGH SCHOOL
 CK# 099570 03/24/20 \$270.00 MUSI MUSIC SHOP; THE
 002824 \$270.00 10/24/19 HS BAND INSTRUMENT REPAIRS

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11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$595.11
CK# 099440	03/24/20 \$284.31 ATMA ATRA MAINTENANCE REPAIR CO.	
001663	\$284.31 07/01/19 REPAIRS FOR FLOOR MACHINES	
CK# 099478	03/24/20 \$310.80 CINT CINTAS	
001708	\$310.80 07/01/19 UNIFORM CLEANING	
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$885.00
CK# 099491	03/24/20 \$885.00 DYNT DYNTEK	
003280	\$885.00 12/13/19 NEW CAMERA - WESTBROOK LOBBY	
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$14,570.30
CK# 099592	03/24/20 \$14,570.30 OUR OUR LADY QUEEN OF PEACE	
001281	\$935.90 07/01/19 UTILITIES - 2019-2020	
001282	\$3,495.60 07/01/19 CUSTODIAL SERVICES-2019-2020	
001283	\$10,138.80 07/01/19 LEASE AGREEMENT - 2019-2020	
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$1,121.34
CK# 099597	03/24/20 \$525.12 PASV PASSAIC VALLEY WATER COMMISSION	
001686	\$525.12 07/01/19 WATER FOR APS & TRANS	
CK# 099616	03/24/20 \$596.22 RERE READYREFRESH BY NESTLE	
001688	\$596.22 07/01/19 WATER DELIVERY - OPERATIONS	
11-000-262-490-17-17-440	LEASE-RENTAL	\$5.73
CK# 099668	03/24/20 \$5.73 TSTA TRI STATE RENTALS	
004035	\$5.73 03/04/20 EQUIPMENT FOR MAINTENANCE	
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$13,190.89
CK# 099439	03/24/20 \$9,400.25 ATRA ATRA JANITORIAL SUPPLY	
001623	\$9,400.25 07/01/19 CUSTODIAL SUPPLIES	
CK# 099457	03/24/20 \$440.43 BRCC BROOKAIRE COMPANY LLC	
003905	\$440.43 02/21/20 AIR FILTERS	
CK# 099517	03/24/20 \$182.05 GRAI GRAINGER	
001669	\$182.05 07/01/19 BUILDING PARTS AND SUPPLIES	
CK# 099533	03/24/20 \$79.80 INSE INSERRA SUPERMARKETS	
001674	\$79.80 07/01/19 CUSTODIAL SUPPLIES	
CK# 099546	03/24/20 \$54.00 LATR LANZO TRUCKING COMPANY	
001775	\$54.00 07/02/19 GROUNDS SUPPLIES	
CK# 099588	03/24/20 \$1,892.40 NOJS NORTHEAST JANITORIAL SUPPLY CO	
003897	\$1,892.40 02/20/20 CUSTODIAL SUPPLIES	
CK# 099638	03/24/20 \$26.00 SHER SHERWIN WILLIAMS COMPANY	
002076	\$26.00 08/01/19 PAINT SUPPLIES FOR SCHOOLS	
CK# 099675	03/24/20 \$1,115.96 VOS VAN ORDEN SAND & GRAVEL	
001836	\$1,115.96 07/05/19 SAND, GRAVEL & STONE	
11-000-262-610-17-17-662	SUPPLIES-VEHICLE	\$3,084.36
CK# 099477	03/24/20 \$19.16 CHRY CHRYSLER JEEP	
001745	\$19.16 07/02/19 VEHICLE PARTS	
CK# 099542	03/24/20 \$437.05 LAU LAKELAND AUTO PARTS STORE	
001679	\$437.05 07/01/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 099581	03/24/20 \$355.60 NIEF NIELSON FORD	
001684	\$355.60 07/01/19 VEHICLE SUPPLIES	

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11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$3,084.36
CK# 099602	03/24/20	\$135.20	PERN PERFORMANCE NISSAN
003786	\$135.20	02/07/20	MAINTENANCE VEHICLE REPAIR
CK# 099613	03/24/20	\$1,506.78	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$1,506.78	07/01/19	PURCHASE OF GASOLINE & DIESEL
CK# 099690	03/24/20	\$168.57	ZEP ZEP MANUFACTURING COMPANY
001845	\$168.57	07/05/19	VEHICLE SUPPLIES
CK# 099691	03/24/20	\$462.00	ZONA ZONAR SYSTEMS, INC.
001602	\$462.00	07/01/19	GPS - MAINTENANCE
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$42,954.50
CK# 099493	03/24/20	\$739.05	EAS EASTERN PROPANE
001754	\$739.05	07/02/19	PROPANE FOR KITCHENS
CK# 099612	03/24/20	\$42,215.45	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$42,215.45	07/01/19	NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS		\$1,070.36
CK# 099612	03/24/20	\$1,070.36	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$1,070.36	07/01/19	NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$42,142.95
CK# 099621	03/24/20	\$42,142.95	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$41,157.95	07/01/19	ELECTRIC FOR DISTRICT
001690	\$985.00	07/01/19	ELECTRIC @ HILLCREST
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$2,184.35
CK# 099621	03/24/20	\$2,184.35	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$2,184.35	07/01/19	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$14,735.16
CK# 099508	03/24/20	\$14,735.16	FINC FINCH FUEL OIL CO., INC.
001761	\$14,735.16	07/02/19	#2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS		\$639.67
CK# 099414	03/06/20	\$194.00	HARE HARRAHS RESORT
004002	\$194.00	03/03/20	NJSB&G ASSOC. CONF/EXPO
CK# 099640	03/24/20	\$353.75	SKYT SKYTOP RECYCLING
002721	\$353.75	10/14/19	RECYCLING & TRASH
CK# 099678	03/24/20	\$91.92	VER2 VERIZON WIRELESS
001837	\$91.92	07/05/19	OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$16,903.84
CK# 099410	02/28/20	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$359.14
CK# 099444	03/24/20	\$86.96	BASS BASSANI POWER EQUIPMENT
001665	\$86.96	07/01/19	VEHICLE/EQUIP REPAIR PARTS

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11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$359.14
CK# 099456	03/24/20 \$272.18 BRAE BRAEN SUPPLY INC.	
001741	\$272.18 07/02/19 BUILDING SUPPLIES	
11-000-266-110-10-10-000	SALARIES - SECURITY	\$10,268.23
CK# 099410	02/28/20 \$5,045.68 PAY PAYROLL	
000000	\$5,045.68 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$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	\$46,312.71
CK# 099410	02/28/20 \$37,061.55 PAY PAYROLL	
000000	\$37,061.55 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$9,251.16 PAY PAYROLL	
000000	\$9,251.16 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$181,352.75
CK# 099410	02/28/20 \$96,282.65 PAY PAYROLL	
000000	\$96,282.65 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$85,070.10 PAY PAYROLL	
000000	\$85,070.10 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$4,673.26
CK# 099410	02/28/20 \$3,082.36 PAY PAYROLL	
000000	\$3,082.36 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$1,590.90 PAY PAYROLL	
000000	\$1,590.90 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$5,762.15
CK# 099410	02/28/20 \$2,322.56 PAY PAYROLL	
000000	\$2,322.56 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$3,439.59 PAY PAYROLL	
000000	\$3,439.59 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	\$41.40
CK# 099410	02/28/20 \$30.75 PAY PAYROLL	
000000	\$30.75 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$10.65 PAY PAYROLL	
000000	\$10.65 07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$27,495.87
CK# 099410	02/28/20 \$14,603.01 PAY PAYROLL	
000000	\$14,603.01 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$12,892.86 PAY PAYROLL	
000000	\$12,892.86 07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$3,880.24
CK# 099410	02/28/20 \$2,045.10 PAY PAYROLL	
000000	\$2,045.10 07/01/19 Payroll 2019 - 2020	
CK# 099422	03/13/20 \$1,835.14 PAY PAYROLL	
000000	\$1,835.14 07/01/19 Payroll 2019 - 2020	

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11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM		\$2,081.46
CK# 099410	02/28/20	\$1,663.03	PAY PAYROLL
000000	\$1,663.03	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$418.43	PAY PAYROLL
000000	\$418.43	07/01/19	Payroll 2019 - 2020
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$18,993.25
CK# 099410	02/28/20	\$9,648.84	PAY PAYROLL
000000	\$9,648.84	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$9,344.41	PAY PAYROLL
000000	\$9,344.41	07/01/19	Payroll 2019 - 2020
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$1,409.45
CK# 099410	02/28/20	\$651.83	PAY PAYROLL
000000	\$651.83	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$757.62	PAY PAYROLL
000000	\$757.62	07/01/19	Payroll 2019 - 2020
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$2,084.90
CK# 099664	03/24/20	\$2,084.90	SUSS SUSSEX COUNTY REGIONAL COOP
001531	\$2,067.97	07/01/19	SPECIAL ED TRANSPORTATION FY20
001532	\$16.93	07/01/19	SUSSEX TECH AM ONLY TRANSP
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$3,939.39
CK# 099412	02/28/20	\$50.00	N. J N.J. DIVISION OF MOTOR VEHICLE
001512	\$50.00	07/01/19	BUS INSPECTION FEES
CK# 099478	03/24/20	\$1,607.39	CINT CINTAS
001580	\$1,607.39	07/01/19	FLEET UNIFORMS
CK# 099579	03/24/20	\$375.00	NJEZ NEW JERSEY E-Z PASS ACCT. 200012129420
001509	\$375.00	07/01/19	E-Z PASS SCHOOL BUS 2019-20
CK# 099685	03/24/20	\$125.00	WILM WILM; KAREN
004039	\$125.00	03/05/20	REIMBURSEMENT FOR DACH
CK# 099691	03/24/20	\$1,782.00	ZONA ZONAR SYSTEMS, INC.
001595	\$1,782.00	07/01/19	MONTHLY SERVICE FEES; TRANS
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$7,359.00
CK# 099468	03/24/20	\$7,359.00	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
003386	\$7,359.00	01/06/20	FLEET PARTS
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$39.00
CK# 099568	03/24/20	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$39.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$68,369.40
CK# 099436	03/24/20	\$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		\$3,105.50
CK# 099664	03/24/20	\$3,105.50	SUSS SUSSEX COUNTY REGIONAL COOP
001530	\$3,105.50	07/01/19	ATHLETIC/FIELD TRIP TRANSP

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$58,139.36

CK#099450	03/24/20	\$857.45	BINL BINGHAM; LISA AND WILLIAM
001221		\$857.45	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099519	03/24/20	\$1,025.50	GRZY GRZYWNA; MR. & MRS. MAREK
001222		\$1,025.50	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099554	03/24/20	\$1,206.90	MARF MARRA; MR. & MRS. NICHOLAS
001223		\$1,206.90	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099606	03/24/20	\$267.70	POLG POLGLAZE; ANNMARIE
001224		\$267.70	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099634	03/24/20	\$1,127.27	SEVY SEVERYN; MR. & MRS. RAFAEL
001225		\$1,127.27	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099639	03/24/20	\$1,108.57	SIAN SIANDRE; MR. & MRS. JOSE
001226		\$1,108.57	07/01/19 PARENTAL CONTRACT - 2019-2020
CK#099664	03/24/20	\$52,545.97	SUSS SUSSEX COUNTY REGIONAL COOP
001531		\$51,699.25	07/01/19 SPECIAL ED TRANSPORTATION FY20
001532		\$846.72	07/01/19 SUSSEX TECH AM ONLY TRANSP

11-000-270-593-18-18-531 COMM/TELEPHONE \$31.55

CK#099678	03/24/20	\$31.55	VER2 VERIZON WIRELESS
003856		\$31.55	02/14/20 SUV CELL PHONES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$13,158.18

CK#099439	03/24/20	\$28.54	ATRA ATRA JANITORIAL SUPPLY
001571		\$28.54	07/01/19 FLEET PARTS
CK#099460	03/24/20	\$114.70	BUSP BUS PARTS WAREHOUSE
001676		\$114.70	07/01/19 FLEET SUPPLIES
CK#099476	03/24/20	\$1,402.50	CHEM CHEMSEARCH DIVISION
001579		\$1,402.50	07/01/19 FLEET OIL
CK#099485	03/24/20	\$55.31	DEH DEHART & SON
001581		\$55.31	07/01/19 FLEET PARTS
CK#099490	03/24/20	\$512.82	DOVR DOVER BRAKE & CLUTCH COMPANY
002903		\$512.82	10/31/19 PARTS FOR FLEET
CK#099521	03/24/20	\$749.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
003906		\$749.00	02/21/20 BUS RADIATOR
CK#099547	03/24/20	\$729.65	LAWS LAWSON PRODUCTS, INC.
002775		\$276.90	10/17/19 ANTICIPATED EXPENSES
003777		\$452.75	02/06/20 ANTICIPATED EXPENDITURES
CK#099551	03/24/20	\$478.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
003457		\$478.00	01/10/20 ANTICIPATED EXPENDITURES
CK#099613	03/24/20	\$8,429.14	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$8,429.14	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK#099655	03/24/20	\$5.39	STEG STEGLER/WEST MILFORD HARDWARE
001678		\$5.39	07/01/19 SUPPLIES
CK#099688	03/24/20	\$653.13	WUR WURTH USA INC.
001682		\$61.25	07/01/19 SHOP SUPPLIES
003779		\$591.88	02/06/20 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,167.36

CK#099430	03/24/20	\$3.30	AIRG AIRGAS USA
001567		\$3.30	07/01/19 FLEET PARTS

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,167.36

CK# 099439	03/24/20	\$28.55	ATRA ATRA JANITORIAL SUPPLY
001571		\$28.55	07/01/19 FLEET PARTS
CK# 099449	03/24/20	\$412.11	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573		\$412.11	07/01/19 FLEET PARTS
CK# 099505	03/24/20	\$1,570.92	FALC FALCON AUTO PARTS
003521		\$1,570.92	01/20/20 ANTICIPATED EXPENDITURES
CK# 099542	03/24/20	\$20.76	LAU LAKELAND AUTO PARTS STORE
001657		\$20.76	07/01/19 FLEET PARTS
CK# 099613	03/24/20	\$5,131.72	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$5,131.72	07/01/19 PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$164.00

CK# 099413	03/05/20	\$164.00	GOLD GOLDEN NUGGET
003886		\$164.00	02/20/20 SCHOOL TRANSP CONF; K.WILM

11-000-291-220-10-13-000 SOCIAL SECURITY \$309,544.91

CK# 099411	02/28/20	\$309,544.91	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$309,544.91	07/01/19 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,016,339.08

CK# 099408	02/27/20	\$988,159.13	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$988,159.13	07/01/19 EMPLOYEE MEDICAL BENEFITS
CK# 099410	02/28/20	\$1,000.00	PAY PAYROLL
000000		\$1,000.00	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20	\$1,666.66	PAY PAYROLL
000000		\$1,666.66	07/01/19 Payroll 2019 - 2020
CK# 099486	03/24/20	\$25,241.60	DELT DELTA DENTAL
001204		\$25,241.60	07/01/19 PREMIUM SCH YR 2019/2020
CK# 099631	03/24/20	\$83.18	SCHM SCHOTT-BERTAGNO; MELISSA
003883		\$83.18	02/20/20 EYE REIMBURSEMENT
CK# 099680	03/24/20	\$188.51	WAGI WAGEWORKS, INC.
000002		\$188.51	07/01/19 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$3,375.00

CK# 098783	V 01/28/20	(\$1,875.00)	BENZ BENZ; JASON
003382		(\$1,875.00)	01/06/20 TUITION REIMBURSEMENT
CK# 099409	02/27/20	\$1,875.00	BENZ BENZ; JASON
003382		\$1,875.00	01/06/20 TUITION REIMBURSEMENT
CK# 099423	03/24/20	\$1,500.00	NITK NITKINAS; JILL
003990		\$1,500.00	03/02/20 TUITION REIMBURSEMENT
CK# 099424	03/24/20	\$1,875.00	PAUL PAULINO; SHIRLEY
004099		\$1,875.00	03/11/20 TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$4,257.17

CK# 099410	02/28/20	\$3,955.86	PAY PAYROLL
000000		\$3,955.86	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20	\$301.31	PAY PAYROLL
000000		\$301.31	07/01/19 Payroll 2019 - 2020

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$833.50

CK# 099499	03/24/20	\$127.50	EISE EISENECKER; GENE
003796	\$127.50	02/07/20	EMPLOYEE BENEFIT
CK# 099541	03/24/20	\$150.00	KUHL KUHLES, JR.; DAVID
001880	\$150.00	07/10/19	EMPLOYEE BENEFIT
CK# 099644	03/24/20	\$406.00	SPGR SPECIALTY GRAPHICS LLC
001603	\$406.00	07/01/19	MAINTENANCE/CUSTODIAN UNIFORMS
CK# 099671	03/24/20	\$150.00	UGLY UGLAY; SCOTT
001898	\$150.00	07/10/19	EMPLOYEE BENEFITS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$1,047.23

CK# 099447	03/24/20	\$29.75	BSTE BECKER; STEVEN
004044	\$29.75	03/05/20	FINGERPRINT ARCHIVE
CK# 099487	03/24/20	\$93.66	DELD DELUCCA; DAVID
004063	\$63.91	03/06/20	FINGERPRINT REIMBURSEMENT
004118	\$29.75	03/12/20	FINGERPRINT ARCHIVE
CK# 099513	03/24/20	\$300.00	FUDA FUCCI; DARNISS
004081	\$300.00	03/10/20	EYEGLASS REIMBURSEMENT
CK# 099520	03/24/20	\$63.91	HASS HASS; SILENA
004062	\$63.91	03/06/20	FINGERPRINT REIMBURSEMENT
CK# 099556	03/24/20	\$300.00	MCEV MCEWAN; KEVIN
004119	\$300.00	03/12/20	EYEGLASSS REIMBURSEMENT
CK# 099594	03/24/20	\$248.91	PADV PADOVANI; KELLY
004041	\$63.91	03/05/20	FINGERPRINT REIMBURSEMENT
004043	\$185.00	03/05/20	REIMBURSEMENT FOR DOT PHYSICAL
CK# 099687	03/24/20	\$11.00	WORL WORDEN; NANCY
004064	\$11.00	03/06/20	FINGERPRINT REIMBURSEMENT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$68,710.00

CK# 099410	02/28/20	\$34,355.00	PAY PAYROLL
000000	\$34,355.00	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$34,355.00	PAY PAYROLL
000000	\$34,355.00	07/01/19	Payroll 2019 - 2020

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$7,806.25

CK# 099410	02/28/20	\$3,371.65	PAY PAYROLL
000000	\$3,371.65	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$4,434.60	PAY PAYROLL
000000	\$4,434.60	07/01/19	Payroll 2019 - 2020

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$633,188.50

CK# 099410	02/28/20	\$316,594.25	PAY PAYROLL
000000	\$316,594.25	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$316,594.25	PAY PAYROLL
000000	\$316,594.25	07/01/19	Payroll 2019 - 2020

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$37,998.90

CK# 099410	02/28/20	\$14,531.95	PAY PAYROLL
000000	\$14,531.95	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$23,466.95	PAY PAYROLL
000000	\$23,466.95	07/01/19	Payroll 2019 - 2020

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11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$382,705.60
CK# 099410	02/28/20	\$191,352.80	PAY PAYROLL	
000000	\$191,352.80	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$191,352.80	PAY PAYROLL	
000000	\$191,352.80	07/01/19	Payroll 2019 - 2020	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$11,208.95
CK# 099410	02/28/20	\$6,218.10	PAY PAYROLL	
000000	\$6,218.10	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$4,990.85	PAY PAYROLL	
000000	\$4,990.85	07/01/19	Payroll 2019 - 2020	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$618,417.70
CK# 099410	02/28/20	\$309,913.50	PAY PAYROLL	
000000	\$309,913.50	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$308,504.20	PAY PAYROLL	
000000	\$308,504.20	07/01/19	Payroll 2019 - 2020	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$16,360.90
CK# 099410	02/28/20	\$8,825.80	PAY PAYROLL	
000000	\$8,825.80	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$7,535.10	PAY PAYROLL	
000000	\$7,535.10	07/01/19	Payroll 2019 - 2020	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$3,120.00
CK# 099410	02/28/20	\$1,560.00	PAY PAYROLL	
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$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				\$360.00
CK# 099422	03/13/20	\$360.00	PAY PAYROLL	
000000	\$360.00	07/01/19	Payroll 2019 - 2020	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$6,066.45
CK# 099410	02/28/20	\$1,717.95	PAY PAYROLL	
000000	\$1,717.95	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$4,348.50	PAY PAYROLL	
000000	\$4,348.50	07/01/19	Payroll 2019 - 2020	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED				\$2,965.85
CK# 099498	03/24/20	\$325.85	EIUS EI US, LLC dba LEARNWELL	
002898	\$325.85	10/31/19	BEDSIDE INSTRUCTION	
CK# 099580	03/24/20	\$2,640.00	NPCI NEW PATHWAY COUNSELING, INC	
002355	\$2,640.00	09/11/19	BEDSIDE INSTRUCTION GEN ED	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION				\$28,789.38
CK# 099410	02/28/20	\$14,394.69	PAY PAYROLL	
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$14,394.69	PAY PAYROLL	
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020	

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11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND	\$150.00
CK# 099563	03/24/20 \$150.00 MOMI MONACELLI; MICHAEL	
003701	\$150.00 01/31/20 CLINICIAN FEE	
11-190-100-320-10-64-000	PURCH PROF EDUCATIONAL SERVICE	\$2,592.00
CK# 099500	03/24/20 \$2,592.00 ELEC ELECTUDE USA	
003217	\$2,592.00 12/05/19 AUTO PROGRAM	
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$650.00
CK# 099623	03/24/20 \$650.00 SCMI SCHECHTER; MITCHELL	
002838	\$650.00 10/24/19 JAZZ ACCOMPANIST	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$312.00
CK# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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# 099568	03/24/20 \$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	\$197.40
CK# 099659	03/24/20 \$197.40 STGA STOLL; GARY	
002617	\$197.40 10/01/19 MILEAGE	
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$1,738.09
CK# 099445	03/24/20 \$132.79 BACC BASSORA; DOMENICA	
002479	\$132.79 09/18/19 MILEAGE	

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,738.09

CK# 099452	03/24/20	\$25.55	BOHC BOHORQUEZ-ZEMSER; MONICA
004037		\$25.55	03/05/20 MILEAGE REIMBURSEMENT
CK# 099455	03/24/20	\$88.02	BRAC BRACCHITTA; MEAGHAN
002507		\$88.02	09/20/19 MILEAGE
CK# 099469	03/24/20	\$89.60	CPAT CAPPELLO; PATRICE
001968		\$89.60	07/19/19 MILEAGE; CAPPELLO
CK# 099514	03/24/20	\$191.32	GMIC GALL; MICHELE
002474		\$191.32	09/18/19 MILEAGE
CK# 099515	03/24/20	\$89.26	GENC GENCARELLI; TRACY
002350		\$89.26	09/11/19 MILEAGE REIMBURSEMENT
CK# 099516	03/24/20	\$115.86	GLUC GLUCKSTEIN; DAVID
002351		\$115.86	09/11/19 MILEAGE REIMBURSEMENT
CK# 099553	03/24/20	\$67.34	SERV MARIANI; MARIANNE
002349		\$67.34	09/11/19 MILEAGE REIMBURSEMENT
CK# 099559	03/24/20	\$105.74	MESI MESSINEO; MARIANNE
002473		\$105.74	09/18/19 MILEAGE
CK# 099560	03/24/20	\$97.97	MEYE MEYER; KATHERINE
002476		\$97.97	09/18/19 MILEAGE
CK# 099565	03/24/20	\$209.59	MROZ MROZ; MICHAEL
002475		\$209.59	09/18/19 MILEAGE
CK# 099577	03/24/20	\$126.90	NEUH NEUHS; SHERYL
002472		\$126.90	09/18/19 MILEAGE
CK# 099586	03/24/20	\$12.36	MUCC NORMOYLE; DONNA
003236		\$12.36	12/06/19 ANTICIPATED MILEAGE
CK# 099608	03/24/20	\$58.46	POVE POVEROMO; NICOLE
002353		\$58.46	09/11/19 MILEAGE REIMBURSEMENT
CK# 099614	03/24/20	\$22.89	RAJ RAJNAI; CYNTHIA M.
002354		\$22.89	09/11/19 MILEAGE REIMBURSEMENT
CK# 099632	03/24/20	\$111.23	SCSH SCHWARTZ; SHERRY
002478		\$111.23	09/18/19 MILEAGE
CK# 099660	03/24/20	\$193.21	STDO STRIANSE; DONNA
002477		\$193.21	09/18/19 MILEAGE

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$618.77

CK# 099652	03/24/20	\$618.77	STES STAPLES - ACCOUNT NO. 1031770
003434		\$401.00	01/08/20 SUPPLIES FOR CLASSROOM/OFFICE
003789		\$217.77	02/07/20 REPLACEMENT STAND/SUPPLIES

11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$194.97

CK# 099624	03/24/20	\$194.97	SOLT SCHOLASTIC
003303		\$194.97	12/18/19 HISTORY NONFICTION READERS

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$326.25

CK# 099492	03/24/20	\$52.69	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
003642		\$52.69	01/27/20 UNIFIX CUBES FOR ALBRO
CK# 099629	03/24/20	\$273.56	SHCP SCHOOL SPECIALTY
003322		\$273.56	12/20/19 TABLE FOR ROOM 11

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11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	\$102.85
CK# 099585	03/24/20 \$102.85	NOTR NO TEARS LEARNING INC.
003758	\$102.85 02/05/20	CURSIVE WALL CARDS UPPER ELEME
11-190-100-610-03-35-000	SUPPLIES - INSTRUCTION	\$387.09
CK# 099624	03/24/20 \$387.09	SOLT SCHOLASTIC
003303	\$387.09 12/18/19	HISTORY NONFICTION READERS
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$1,872.09
CK# 099472	03/24/20 \$1,194.10	CDW CDW GOVERNMENT, INC.
003684	\$1,194.10 01/30/20	PROJECTOR;TENHOEVE
CK# 099652	03/24/20 \$677.99	STES STAPLES - ACCOUNT NO. 1031770
003407	\$575.75 01/07/20	PODIUM; O'DONNELL
003780	\$102.24 02/06/20	CERTIFICATES; ROMER
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$124.53
CK# 099484	03/24/20 \$124.53	DEC DECKER EQUIPMENT
003543	\$124.53 01/22/20	MAT FOR WATER FOUNTAINS
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$3,866.10
CK# 099471	03/24/20 \$12.76	CASC CASCADE SCHOOL SUPPLIES
000282	\$12.76 07/01/19	General Classroom Supplies
CK# 099484	03/24/20 \$287.19	DEC DECKER EQUIPMENT
003846	\$287.19 02/13/20	CLASSROOM CLOCKS
CK# 099509	03/24/20 \$552.15	GUNT FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER
003498	\$552.15 01/17/20	SENSORY PATHWAY STICKERS
CK# 099658	03/24/20 \$2,146.10	STIK STICKLEME, LLC
003635	\$2,146.10 01/24/20	GYM FLOOR DECALS
CK# 099679	03/24/20 \$867.90	W.B. W.B. MASON
003630	\$867.90 01/24/20	PAPER
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$172.66
CK# 099616	03/24/20 \$172.66	RERE READYREFRESH BY NESTLE
002219	\$172.66 08/27/19	MONTHLY WATER DELIVERY
11-190-100-610-07-07-666	SUPPLIES-COPIER	\$2,430.12
CK# 099679	03/24/20 \$2,430.12	W.B. W.B. MASON
003405	\$2,430.12 01/07/20	SUPPLIES-COPIER
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$1,790.67
CK# 099484	03/24/20 \$1,769.09	DEC DECKER EQUIPMENT
003485	\$1,769.09 01/15/20	REPLACE BATHROOM PANELS;CITRO
CK# 099652	03/24/20 \$21.58	STES STAPLES - ACCOUNT NO. 1031770
003486	\$21.58 01/15/20	CLASSROOM MATERIAL;TRIP&CITRO
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$353.16
CK# 099652	03/24/20 \$353.16	STES STAPLES -ACCOUNT NO. 1031770
003518	\$240.99 01/20/20	STEM SUPPLIES
003860	\$112.17 02/14/20	LAB SUPPLIES

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11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$98.54
CK# 099641	03/24/20 \$98.54	SOCI SOCIAL STUDIES SCHOOL SERVICE
003511	\$98.54 01/20/20	HISTORY - CLASSROOM RESOURCES
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$987.25
CK# 099501	03/24/20 \$987.25	EMC EMC/PARADIGM PUBLISHING
003241	\$987.25 12/09/19	WLSUPPLIES;BLUDWIG
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$88.80
CK# 099569	03/24/20 \$88.80	MUAF MUSIC & ARTS
003629	\$88.80 01/24/20	SCORES, BOXES; MCPARTLAND
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$72.89
CK# 099470	03/24/20 \$72.89	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
003220	\$72.89 12/05/19	MICROBIOLOGY SUPPLIES
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$969.30
CK# 099451	03/24/20 \$475.27	DICK BLICK ART MATERIALS
003541	\$475.27 01/22/20	ART SUPPLIES; COSGROVE
CK# 099574	03/24/20 \$123.84	NASC NASCO
003542	\$123.84 01/22/20	UTILITY CUPS & LIDS; COSGROVE
CK# 099652	03/24/20 \$370.19	STES STAPLES - ACCOUNT NO. 1031770
003546	\$370.19 01/22/20	TAPE; BORONOW
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$7.59
CK# 099652	03/24/20 \$7.59	STES STAPLES - ACCOUNT NO. 1031770
003546	\$7.59 01/22/20	TAPE; BORONOW
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION	\$430.34
CK# 099629	03/24/20 \$430.34	SHCP SCHOOL SPECIALTY
003514	\$430.34 01/20/20	BUSINESS - CLASSROOM SUPPLIES
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	\$229.93
CK# 099666	03/24/20 \$229.93	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
003660	\$192.95 01/28/20	WLSUPPLIES;BLUDWIG
003662	\$36.98 01/28/20	WLSUPPLIES;BLUDWIG
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$3,939.29
CK# 099533	03/24/20 \$1,812.40	INSE INSERRA SUPERMARKETS
002696	\$1,812.40 10/10/19	SUPPLIES FOR CULINARY CLASSES
CK# 099540	03/24/20 \$99.99	KFS KIDS FLOORING SOURCE - KIDCARPET.COM
003647	\$99.99 01/28/20	CARPET FOR PRESCHOOL; SCHWARTZ
CK# 099617	03/24/20 \$2,026.90	REA REALITYWORKS, INC.
003704	\$2,026.90 01/31/20	REALCARE BABY; SCHWARTZ
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$580.09
CK# 099453	03/24/20 \$580.09	BOFA BOOK FACTORY
003330	\$580.09 12/20/19	ENGINEERING NOTEBOOKS

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11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$1,101.05
CK# 099569	03/24/20	\$101.60	MUAF MUSIC & ARTS
002425		\$68.00	09/16/19 BAND SETS: GRAMATA
002573		\$33.60	09/25/19 JAZZ CHARTS: GRAMATA
CK# 099657	03/24/20	\$999.45	ST W STEVE WEISS MUSIC
003320		\$999.45	12/20/19 DRUM HEADS; MONACELLI
11-190-100-610-09-66-962	SUPPLIES BAND		\$2,283.00
CK# 099489	03/24/20	\$2,283.00	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
003260		\$2,283.00	12/11/19 PERC UNIS; MCLAUGHLIN
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$321.53
CK# 099472	03/24/20	\$142.89	CDW CDW GOVERNMENT, INC.
003682		\$142.89	01/30/20 HS PHYS ED - EQUIP
CK# 099511	03/24/20	\$178.64	FLAG FLAGHOUSE
003833		\$178.64	02/12/20 PHYS ED SUPPLIES
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$182,331.66
CK# 099615	03/24/20	\$3,305.66	REAC REACH MEDIA NETWORK
003802		\$3,305.66	02/10/20 PLAYER LICENSE RENEW-DISTRICT
CK# 099654	03/24/20	\$179,026.00	STP STAPLES TECHNOLOGY SOLUTION
003524		\$179,026.00	01/20/20 REPLACEMNT CHROME BKS-DISTRWIDE
11-190-100-890-04-35-000	OTHER OBJECTS		\$218.00
CK# 099619	03/24/20	\$218.00	RED RED MILL MUSEUM VILLAGE
002773		\$218.00	10/17/19 GRADE 2 FIELD TRIP; RHINESMITH
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$150.00
CK# 099674	03/24/20	\$150.00	USSB USBANDS
003931		\$150.00	02/26/20 INDOOR PERC CHAMPS FEE
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$36,370.00
CK# 099410	02/28/20	\$18,185.00	PAY PAYROLL
000000		\$18,185.00	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20	\$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		\$15,966.70
CK# 099410	02/28/20	\$7,983.35	PAY PAYROLL
000000		\$7,983.35	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20	\$7,983.35	PAY PAYROLL
000000		\$7,983.35	07/01/19 Payroll 2019 - 2020
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$24,055.00
CK# 099410	02/28/20	\$12,027.50	PAY PAYROLL
000000		\$12,027.50	07/01/19 Payroll 2019 - 2020
CK# 099422	03/13/20	\$12,027.50	PAY PAYROLL
000000		\$12,027.50	07/01/19 Payroll 2019 - 2020

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$13,306.66
CK# 099410	02/28/20	\$6,497.50	PAY PAYROLL	
000000	\$6,497.50	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$6,809.16	PAY PAYROLL	
000000	\$6,809.16	07/01/19	Payroll 2019 - 2020	
11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD				\$21,992.58
CK# 099410	02/28/20	\$10,563.36	PAY PAYROLL	
000000	\$10,563.36	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$11,429.22	PAY PAYROLL	
000000	\$11,429.22	07/01/19	Payroll 2019 - 2020	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$8,363.90
CK# 099410	02/28/20	\$4,181.95	PAY PAYROLL	
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$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				\$401.98
CK# 099471	03/24/20	\$401.98	CASC CASCADE SCHOOL SUPPLIES	
002946	\$401.98	11/05/19	SUPPLIES FOR BD CLASSROOM	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD				\$198.71
CK# 099533	03/24/20	\$198.71	INSE INSERRA SUPERMARKETS	
002022	\$198.71	07/23/19	CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$518.45
CK# 099533	03/24/20	\$518.45	INSE INSERRA SUPERMARKETS	
004076	\$518.45	03/09/20	GROCERIES; ALONSO (HA)	
11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY				\$718.00
CK# 099472	03/24/20	\$718.00	CDW CDW GOVERNMENT, INC.	
002987	\$718.00	11/12/19	CHROMEBOOKS FOR SPECIAL SERV	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$13,986.67
CK# 099410	02/28/20	\$6,810.00	PAY PAYROLL	
000000	\$6,810.00	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$7,176.67	PAY PAYROLL	
000000	\$7,176.67	07/01/19	Payroll 2019 - 2020	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$10,863.82
CK# 099410	02/28/20	\$5,303.92	PAY PAYROLL	
000000	\$5,303.92	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$5,559.90	PAY PAYROLL	
000000	\$5,559.90	07/01/19	Payroll 2019 - 2020	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$351,871.00
CK# 099410	02/28/20	\$175,642.50	PAY PAYROLL	
000000	\$175,642.50	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$176,228.50	PAY PAYROLL	
000000	\$176,228.50	07/01/19	Payroll 2019 - 2020	

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11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$68,334.50
CK# 099410	02/28/20	\$34,167.25	PAY PAYROLL
000000	\$34,167.25	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$34,167.25	PAY PAYROLL
000000	\$34,167.25	07/01/19	Payroll 2019 - 2020
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$148.00
CK# 099652	03/24/20	\$148.00	STES STAPLES - ACCOUNT NO. 1031770
003434	\$148.00	01/08/20	SUPPLIES FOR CLASSROOM/OFFICE
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$1,782.06
CK# 099471	03/24/20	\$149.57	CASC CASCADE SCHOOL SUPPLIES
003473	\$149.57	01/13/20	CLASSROOM MATERIAL;TRIPODI
CK# 099472	03/24/20	\$205.47	CDW CDW GOVERNMENT, INC.
003678	\$113.85	01/30/20	RESOURCE CTR SUPPLIES;MAGIE
003679	\$91.62	01/30/20	RESOURCE CTR SUPPLIES;MAGIE
CK# 099628	03/24/20	\$247.04	SOTF SCHOOL OUTFITTERS
003627	\$247.04	01/24/20	METAL LAB STOOLS;LYONS
CK# 099630	03/24/20	\$85.42	SCHC SCHOOL SPECIALTY INC.
003712	\$85.42	01/31/20	RESOURCE CTR SUPPLIES;TRIPODI
CK# 099652	03/24/20	\$1,003.22	STES STAPLES - ACCOUNT NO. 1031770
003486	\$36.45	01/15/20	CLASSROOM MATERIAL;TRIP&CITRO
003659	\$666.51	01/28/20	RESOURCE CNTR SUPPLIES;LYONS
003672	\$57.41	01/29/20	RESOURCE CNTR SUPPLIES;TRIPODI
003676	\$242.85	01/30/20	RESOURCE CTR SUPPLIES;OLTMANN
CK# 099679	03/24/20	\$91.34	W.B. W.B. MASON
003472	\$91.34	01/13/20	CLASSROOM MATERIAL;TRIPODI
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$538.50
CK# 099472	03/24/20	\$538.50	CDW CDW GOVERNMENT, INC.
002987	\$538.50	11/12/19	CHROMEBOOKS FOR SPECIAL SERV
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$2,328.76
CK# 099533	03/24/20	\$2,328.76	INSE INSERRA SUPERMARKETS
003821	\$2,328.76	02/10/20	GROCERIES; ALONSO (MENDES)
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$29,035.00
CK# 099410	02/28/20	\$14,517.50	PAY PAYROLL
000000	\$14,517.50	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$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/AUTISM		\$23,213.60
CK# 099410	02/28/20	\$11,606.80	PAY PAYROLL
000000	\$11,606.80	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$11,606.80	PAY PAYROLL
000000	\$11,606.80	07/01/19	Payroll 2019 - 2020
11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$1,510.38
CK# 099472	03/24/20	\$718.00	CDW CDW GOVERNMENT, INC.
002987	\$718.00	11/12/19	CHROMEBOOKS FOR SPECIAL SERV

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11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$1,510.38
CK# 099543	03/24/20	\$792.38	LAKE LAKESHORE LEARNING MATERIALS
002092	\$792.38	08/02/19	AUTISM SUPPLIES
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$664.44
CK# 099472	03/24/20	\$242.00	CDW CDW GOVERNMENT, INC.
002987	\$242.00	11/12/19	CHROMEBOOKS FOR SPECIAL SERV
CK# 099652	03/24/20	\$422.44	STES STAPLES - ACCOUNT NO. 1031770
003888	\$422.44	02/20/20	SUPPLIES;JANIS
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$20,495.00
CK# 099410	02/28/20	\$10,247.50	PAY PAYROLL
000000	\$10,247.50	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$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# 099410	02/28/20	\$10,213.45	PAY PAYROLL
000000	\$10,213.45	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$10,213.45	PAY PAYROLL
000000	\$10,213.45	07/01/19	Payroll 2019 - 2020
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$30,790.00
CK# 099580	03/24/20	\$600.00	NPCI NEW PATHWAY COUNSELING, INC
001919	\$600.00	07/10/19	BEDSIDE INSTRUCTION SPEC ED
CK# 099622	03/24/20	\$2,640.00	SAIN SAINT CLARES HEALTH SYSTEM
001923	\$2,640.00	07/10/19	2019-2020 BEDSIDE INST SPEC ED
CK# 099656	03/24/20	\$27,550.00	STEF STEPPING FORWARD COUNSELING CENTER
002626	\$27,550.00	10/02/19	SPECIAL EDUCATION INSTRUCTION
11-230-100-101-10-10-000	SAL/TCH/REMEDIATION		\$25,605.00
CK# 099410	02/28/20	\$12,802.50	PAY PAYROLL
000000	\$12,802.50	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$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		\$54.00
CK# 099652	03/24/20	\$54.00	STES STAPLES - ACCOUNT NO. 1031770
003434	\$54.00	01/08/20	SUPPLIES FOR CLASSROOM/OFFICE
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$8,660.00
CK# 099410	02/28/20	\$4,330.00	PAY PAYROLL
000000	\$4,330.00	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$4,330.00	PAY PAYROLL
000000	\$4,330.00	07/01/19	Payroll 2019 - 2020
11-240-100-610-10-14-000	SUPPLIES-ESL		\$300.00
CK# 099686	03/24/20	\$300.00	WIDW WISCONSIN CENTER FOR EDUCATIONAL PRODU
003397	\$300.00	01/06/20	SUPPLIES FOR ESL CLASSROOM

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11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$9,887.00

CK# 099410	02/28/20	\$864.00	PAY PAYROLL
000000	\$864.00	07/01/19	Payroll 2019 - 2020
CK# 099416	03/11/20	\$550.00	HARL HARTLAGE; JON
004102	\$550.00	03/11/20	PIT ORCHESTRA / HS MUSICAL
CK# 099417	03/11/20	\$550.00	MCTA MCLAUGHLIN; TAMARA
004101	\$550.00	03/11/20	PIT ORCHESTRA / HS MUSICAL
CK# 099418	03/11/20	\$550.00	MOMI MONACELLI; MICHAEL
004104	\$550.00	03/11/20	PIT ORCHESTRA / HS MUSICAL
CK# 099419	03/11/20	\$550.00	SIET SIEBENHUHNER; TOM
004100	\$550.00	03/11/20	PIT ORCHESTRA / HS MUSICAL
CK# 099420	03/11/20	\$550.00	SILA SILVERMAN; LAWRENCE
004103	\$550.00	03/11/20	PIT ORCHESTRA / HS MUSICAL
CK# 099422	03/13/20	\$6,273.00	PAY PAYROLL
000000	\$6,273.00	07/01/19	Payroll 2019 - 2020

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$75.00

CK# 099663	03/24/20	\$75.00	SURI SURITA; TRACEY
004184	\$75.00	09/13/19	PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,851.54

CK# 099410	02/28/20	\$5,007.19	PAY PAYROLL
000000	\$5,007.19	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$4,844.35	PAY PAYROLL
000000	\$4,844.35	07/01/19	Payroll 2019 - 2020

11-402-100-110-10-10-000 SAL/ATHLETICS \$39,109.76

CK# 099410	02/28/20	\$39,109.76	PAY PAYROLL
000000	\$39,109.76	07/01/19	Payroll 2019 - 2020

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$27,748.60

CK# 099410	02/28/20	\$4,089.00	PAY PAYROLL
000000	\$4,089.00	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$1,205.00	PAY PAYROLL
000000	\$1,205.00	07/01/19	Payroll 2019 - 2020
CK# 099481	03/24/20	\$1,945.00	CORE CORBY ASSOCIATES
003400	\$1,945.00	01/07/20	ATHLETICS - GYM EQUIP
CK# 099523	03/24/20	\$1,695.00	HOLB HOLIDAY BOWL
002951	\$1,100.00	11/06/19	ATHLETICS - BOWLING
003913	\$595.00	02/24/20	ATHLETICS - BOWLING
CK# 099535	03/24/20	\$200.00	JAG JAG PHYSICAL THERAPY
003770	\$200.00	02/06/20	ATHLETICS - EVENT WORKERS
CK# 099647	03/24/20	\$1,880.60	STAD STADIUM SYSTEM INC
002771	\$1,880.60	10/17/19	RECONDITIONING
CK# 099684	03/24/20	\$16,734.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
003022	\$16,734.00	11/14/19	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,836.07

CK# 099461	03/24/20	\$569.70	CAND C AND J TROPHIES & PROMOTIONS
001395	\$569.70	07/01/19	ATHLETICS - AWARDS

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11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,836.07

CK# 099528	03/24/20	\$403.05	DCHM HUMPHRYS COVERSPTS
003828	\$403.05	02/11/20	ATHLETICS - EQUIPMENT
CK# 099548	03/24/20	\$538.40	LEIS LEISURE SPORTING GOODS
000822	\$538.40	07/01/19	Athletic Supplies
CK# 099549	03/24/20	\$2,526.88	LEV LEVY'S SPORTS, INC.
000725	\$152.26	07/01/19	Athletic Supplies
000808	\$2,374.62	07/01/19	Athletic Supplies
CK# 099653	03/24/20	\$105.39	CORF STAPLES ADVANTAGE
003027	\$105.39	11/15/19	ATHLETICS - OFFICE
CK# 099669	03/24/20	\$1,752.00	TRIP TRIPLE CROWN SPORTS, INC.
000735	\$1,752.00	07/01/19	Athletic Supplies
CK# 099676	03/24/20	\$940.65	VARS VARSITY SPIRIT FASHIONS
002175	\$940.65	08/19/19	ATHLETICS - EQUIPMENT

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$3,400.01

CK# 099510	03/24/20	\$825.00	FITH FITNESS HEADQUARTERS
002448	\$825.00	09/17/19	ATHLETICS
CK# 099550	03/24/20	\$25.00	LIFS LIFESAVERS, INC
001397	\$25.00	07/01/19	ATHLETICS - CPR EXPENSES
CK# 099572	03/24/20	\$95.00	NJAH N.J.A.H.P.E.R.D.
003680	\$95.00	01/30/20	ATHLETICS - CLINICS
CK# 099573	03/24/20	\$250.00	NJIS N.J.I.S.R.A.
003841	\$250.00	02/13/20	ATHLETICS - INVIT AND TOURN
CK# 099584	03/24/20	\$157.00	NJSI NJSIAA
002482	\$80.00	09/19/19	ATHLETICS - INVIT AND TOURN
003958	\$77.00	02/28/20	ATHLETICS - INVIT AND TOURN
CK# 099611	03/24/20	\$350.00	PTHS PTHS SOFTBALL ASSOCIATION
003768	\$350.00	02/06/20	ATHLETICS - INVIT AND TOURN
CK# 099637	03/24/20	\$60.00	SHMA SHERMAN; MARK
003992	\$60.00	03/02/20	ATHLETICS - ASSIGNORS
CK# 099643	03/24/20	\$100.00	SPAR SPARTA HIGH SCHOOL ATHLETICS
003857	\$100.00	02/14/20	ATHLETICS - INVIT AND TOURN
CK# 099678	03/24/20	\$38.01	VER2 VERIZON WIRELESS
001547	\$38.01	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS
CK# 099684	03/24/20	\$1,500.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
001396	\$1,500.00	07/01/19	ATHLETICS - COACHING ALLOWANCE

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

CK# 099410	02/28/20	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020

Total for this fund \$6,586,224.36

Budget Fund 12

12-000-100-731-09-67-750 INSTRUCTIONAL EQUIPMENT - NEW \$5,025.00

CK# 099421 03/12/20 \$5,025.00 GYMS GYM SOURCE USA, LLC
003186 \$5,025.00 11/27/19 ATHLETICS/PHYS ED EQUIP

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$2,043.40

CK# 099544 03/24/20 \$2,043.40 LAN LAN ASSOCIATES
704459 \$2,043.40 06/16/17 ARCHITECTURAL SERVICES

Total for this fund \$7,068.40

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Budget Fund 20**20-058-400-732-08-21-752 WMEF DONATION-NON-INST. EQUIP. \$9,458.00**

CK# 099538	03/24/20	\$9,458.00	K&J	K & J ACCESSORIES, INC.
002045	\$9,458.00	07/26/19	WMEF	GIFT-MACOPIN SCOREBOARD

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$13,207.00

CK# 099410	02/28/20	\$6,603.50	PAY	PAYROLL
000000	\$6,603.50	07/01/19	Payroll	2019 - 2020
CK# 099422	03/13/20	\$6,603.50	PAY	PAYROLL
000000	\$6,603.50	07/01/19	Payroll	2019 - 2020

20-231-100-101-10-50-003 TITLE I SAL TEACHER CARRYOVER \$8,997.00

CK# 099410	02/28/20	\$1,400.00	PAY	PAYROLL
000000	\$1,400.00	07/01/19	Payroll	2019 - 2020
CK# 099422	03/13/20	\$7,597.00	PAY	PAYROLL
000000	\$7,597.00	07/01/19	Payroll	2019 - 2020

20-231-200-104-10-50-003 TITLE I - OTHER PROF STF C/O \$3,362.50

CK# 099422	03/13/20	\$3,362.50	PAY	PAYROLL
000000	\$3,362.50	07/01/19	Payroll	2019 - 2020

20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$1,000.00

CK# 099410	02/28/20	\$500.00	PAY	PAYROLL
000000	\$500.00	07/01/19	Payroll	2019 - 2020
CK# 099422	03/13/20	\$500.00	PAY	PAYROLL
000000	\$500.00	07/01/19	Payroll	2019 - 2020

20-231-200-590-10-50-000 TITLE I - OTHER PURCH SERVICE \$704.90

CK# 099407	02/26/20	\$217.10	TJS	TJS PIZZERIA
003822	\$217.10	02/10/20	UGL	LITERACY NIGHT PIZZAS
CK# 099533	03/24/20	\$391.55	INSE	INSERRA SUPERMARKETS
002684	\$99.99	10/08/19	FAMILY	LITERACY NIGHT
004006	\$291.56	03/03/20	FAMILY	LITERACY NIGHT
CK# 099552	03/24/20	\$96.25	M PI	MACOPIN PIZZA
004008	\$96.25	03/03/20	FOOD	FOR FAMILY LITERACY NIGHT

20-231-200-590-10-50-003 TITLE I OTHER PURCH SERV CARRY \$400.00

CK# 099533	03/24/20	\$400.00	INSE	INSERRA SUPERMARKETS
002684	\$400.00	10/08/19	FAMILY	LITERACY NIGHT

20-231-200-610-10-50-003 TITLE I SUPPT SUPPL & MAT CARR \$198.11

CK# 099591	03/24/20	\$93.65	ORIE	ORIENTAL TRADING COMPANY
003617	\$93.65	01/23/20	FAM.	LITERACY NIGHT; MULLIGAN
CK# 099624	03/24/20	\$104.46	SOLT	SCHOLASTIC
003622	\$104.46	01/24/20	FAMILY	LIT NIGHT; MULLIGAN

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$116,370.42

CK# 099426	03/24/20	\$5,666.78	1CER	1ST CEREBRAL PALSY OF NEW JERSY
001611	\$5,666.78	07/01/19	2019-2020	TUITION
CK# 099518	03/24/20	\$12,410.79	GRAM	GRAMON SCHOOL
001373	\$12,410.79	07/01/19	2019-2020	FULL YEAR TUITION

Budget Fund 20

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$116,370.42
CK# 099578	03/24/20	\$64,901.98	NBF NEW BEGINNINGS FAIRFIELD	
001304		\$64,901.98	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099636	03/24/20	\$6,910.86	SHSC SHEPARD SCHOOL, INC.	
001379		\$6,910.86	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099645	03/24/20	\$17,343.70	CHI SPECTRUM 360	
001306		\$17,343.70	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099689	03/24/20	\$9,136.31	YCS- YCS-SAWTELLE LEARNING CENTER	
001377		\$9,136.31	07/01/19 2019-2020 FULL YEAR TUITION	
 20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS				 \$4,180.00
CK# 099562	03/24/20	\$4,180.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
002205		\$4,180.00	08/22/19 CONTRACT SPEECH THERAPY	
 20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV				 \$750.00
CK# 099635	03/24/20	\$750.00	NEDI SHELLY KLEIN CONSULTING LLC	
001209		\$750.00	07/01/19 PROFESSIONAL DEVEL. ELA	
Total for this fund				\$158,627.93

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,537.20
CK# 099410	02/28/20	\$7,768.60	PAY PAYROLL	
000000	\$7,768.60	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$7,768.60	PAY PAYROLL	
000000	\$7,768.60	07/01/19	Payroll 2019 - 2020	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$1,103.56
CK# 099410	02/28/20	\$565.24	PAY PAYROLL	
000000	\$565.24	07/01/19	Payroll 2019 - 2020	
CK# 099422	03/13/20	\$538.32	PAY PAYROLL	
000000	\$538.32	07/01/19	Payroll 2019 - 2020	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,281.78
CK# 099411	02/28/20	\$1,281.78	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001	\$1,281.78	07/01/19	SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$11,565.07
CK# 099408	02/27/20	\$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# 021635	03/19/20	\$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				\$40,691.69
CK# 021634	03/11/20	\$23,607.81	PFS POMPTONIAN FOOD SERVICE	
000009	\$23,607.81	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021635	03/19/20	\$17,083.88	PFS POMPTONIAN FOOD SERVICE	
000009	\$17,083.88	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$1,558.64
CK# 021634	03/11/20	\$192.16	PFS POMPTONIAN FOOD SERVICE	
000009	\$192.16	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021635	03/19/20	\$1,366.48	PFS POMPTONIAN FOOD SERVICE	
000009	\$1,366.48	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$44,779.99
CK# 021634	03/11/20	\$28,806.40	PFS POMPTONIAN FOOD SERVICE	
000009	\$28,806.40	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021635	03/19/20	\$15,973.59	PFS POMPTONIAN FOOD SERVICE	
000009	\$15,973.59	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$123,594.80

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62-990-320-101-10-10-403 SACC SALARY \$42,890.39

CK# 099410	02/28/20	\$21,271.14	PAY PAYROLL
000000	\$21,271.14	07/01/19	Payroll 2019 - 2020
CK# 099422	03/13/20	\$21,619.25	PAY PAYROLL
000000	\$21,619.25	07/01/19	Payroll 2019 - 2020

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,171.46

CK# 099411	02/28/20	\$3,171.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$3,171.46	07/01/19	SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$370.59

CK# 040828	03/02/20	\$370.59	VER2 VERIZON WIRELESS
001867	\$370.59	07/08/19	VERIZON PHONES FOR SACC

62-990-320-610-10-15-403 SACC SUPPLIES \$1,092.09

CK# 040824	02/27/20	\$358.08	INSE INSERRA SUPERMARKETS
002328	\$358.08	09/09/19	SACC 2019-2020
CK# 040825	02/27/20	\$97.88	RERE READYREFRESH BY NESTLE
002233	\$97.88	08/28/19	SACC SITES WATER SUPPLY
CK# 040826	03/02/20	\$59.74	EID EID; JANET
003867	\$59.74	02/14/20	SACC REIMBURSEMENT
CK# 040827	03/02/20	\$32.02	FAAG FATTORUSSO; AGNES
002241	\$32.02	08/28/19	SACC SUPPLY REIMBURSEMENT
CK# 040829	03/11/20	\$37.67	DAY DAY; LORI
002311	\$37.67	09/06/19	SACC REIMBURSEMENT PK
CK# 040830	03/11/20	\$69.59	FAAG FATTORUSSO; AGNES
002241	\$69.59	08/28/19	SACC SUPPLY REIMBURSEMENT
CK# 040831	03/11/20	\$417.13	INSE INSERRA SUPERMARKETS
002328	\$417.13	09/09/19	SACC 2019-2020
CK# 040833	03/11/20	\$19.98	TUCH TURRE; CHRISTINE
002242	\$19.98	08/28/19	SACC SUPPLY REIMBURSEMENT

62-990-320-890-10-15-403 SACC OTHER COSTS \$149.15

CK# 040832	03/11/20	\$149.15	NOBF NOBREGA; MARINA
003967	\$149.15	02/28/20	REIMBURSEMENT FOR SACC

Total for this fund \$47,673.68

Total for Report \$6,923,189.17