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## Budget Fund 11

**11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG \$3,738.88**

CK# 098183	10/29/19	\$3,738.88	PBSD PHILLIPSBURG SCHOOL DISTRICT
002451	\$3,738.88	09/17/19	19-20 MCKINNEY VENTO TUITION

**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$28,505.90**

CK# 098121	10/29/19	\$6,700.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
001381	\$6,700.00	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098190	10/29/19	\$21,805.90	POMF POMPTON LAKES BOARD OF EDUCATION
001385	\$21,805.90	07/01/19	2019-2020 FULL YEAR TUITION

**11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$112,100.80**

CK# 097793	V 09/17/19	(\$110,877.60)	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	(\$110,877.60)	07/01/19	2019-2020 GEN ED TUITION
CK# 097882	09/25/19	\$95,234.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
CK# 098172	10/29/19	\$126,520.40	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
001921	\$31,285.60	07/10/19	2017-2018 TUITION ADJUSTMENT
CK# 098245	10/29/19	\$1,223.20	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
002113	\$1,223.20	08/07/19	19-20 TUITION

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,740.00**

CK# 098046	10/29/19	\$3,740.00	HOHC HO-HO-KUS SCHOOL OF TRADE
001600	\$3,740.00	07/01/19	2019-2020 TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$195,799.41**

CK# 097963	10/29/19	\$46,052.90	CSCH CALAIS SCHOOL;THE
001374	\$20,776.00	07/01/19	2019-2020 FULL YEAR TUITION
002130	\$15,211.00	08/09/19	2019-2020 TUITION
002401	\$10,065.90	09/13/19	TUITION REBILL FOR 17-18
CK# 097982	10/29/19	\$22,996.35	CPNJ CEREBRAL PALSY OF NEW JERSEY
001632	\$22,996.35	07/01/19	2019-2020 TUITION
CK# 097983	10/29/19	\$10,479.00	CHHI CHAPEL HILL ACADEMY
002131	\$10,479.00	08/09/19	2019-2020 TUITION
CK# 097991	10/29/19	\$41,139.12	CHTH CTC ACADEMY; THE
001307	\$41,139.12	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098007	10/29/19	\$24,758.58	EARL ECLC OF NEW JERSEY
001376	\$24,758.58	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098157	10/29/19	\$22,024.80	PAS NJEDDA
001375	\$22,024.80	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098228	10/29/19	\$14,449.98	SHSC SHEPARD SCHOOL, INC.
002132	\$14,449.98	08/09/19	2019-2020 TUITION
CK# 098232	10/29/19	\$13,898.68	CHI SPECTRUM 360
002106	\$13,898.68	08/06/19	2019-2020 TUITION

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

CK# 097884	09/30/19	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020

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<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>		<b>\$77,830.00</b>
CK#097884	09/30/19	\$38,915.00	PAY PAYROLL
000000		\$38,915.00	07/01/19 Payroll 2019 - 2020
CK#097895	10/15/19	\$38,915.00	PAY PAYROLL
000000		\$38,915.00	07/01/19 Payroll 2019 - 2020
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>		<b>\$1,900.00</b>
CK#098111	10/29/19	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
001272		\$1,900.00	07/01/19 PROFESSIONAL SERVICES 2019-20
<b>11-000-213-330-17-17-000</b>	<b>PUR PROF SRV/HEALTH</b>		<b>\$370.00</b>
CK#098246	10/29/19	\$370.00	TANS TANIS CHIROPRACTIC
001846		\$370.00	07/05/19 CDL PHYSICALS-MAINTENANCE
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>		<b>\$350.00</b>
CK#098044	10/29/19	\$350.00	HIFA HIGHLANDER FAMILY MEDICINE
001591		\$350.00	07/01/19 DOT PHYSICALS
<b>11-000-213-610-03-03-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$468.85</b>
CK#098043	10/29/19	\$57.61	HENR HENRY SCHEIN INC. ACCT. 869453
000331		\$57.61	07/01/19 Health and Trainer Supplies
CK#098112	10/29/19	\$265.26	MEDC MEDCO SCHOOL FIRST AID
000333		\$265.26	07/01/19 Health and Trainer Supplies
CK#098219	10/29/19	\$145.98	SC H SCHOOL HEALTH
000332		\$145.98	07/01/19 Health and Trainer Supplies
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$5.50</b>
CK#098208	10/29/19	\$5.50	S&S S & S WORLDWIDE, INC.
000561		\$5.50	07/01/19 Teaching Aids
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$76.18</b>
CK#098043	10/29/19	\$40.74	HENR HENRY SCHEIN INC. ACCT. 869453
000338		\$40.74	07/01/19 Health and Trainer Supplies
CK#098112	10/29/19	\$35.44	MEDC MEDCO SCHOOL FIRST AID
000340		\$35.44	07/01/19 Health and Trainer Supplies
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$785.22</b>
CK#098043	10/29/19	\$79.01	HENR HENRY SCHEIN INC. ACCT. 869453
000341		\$79.01	07/01/19 Health and Trainer Supplies
CK#098219	10/29/19	\$706.21	SC H SCHOOL HEALTH
000342		\$706.21	07/01/19 Health and Trainer Supplies
<b>11-000-213-610-07-07-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$617.02</b>
CK#098043	10/29/19	\$112.17	HENR HENRY SCHEIN INC. ACCT. 869453
000353		\$112.17	07/01/19 Health and Trainer Supplies
CK#098112	10/29/19	\$130.53	MEDC MEDCO SCHOOL FIRST AID
000355		\$130.53	07/01/19 Health and Trainer Supplies
CK#098219	10/29/19	\$374.32	SC H SCHOOL HEALTH
000354		\$374.32	07/01/19 Health and Trainer Supplies

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**11-000-213-610-10-16-000 SUPPLIES - HEALTH \$12,519.33**

CK# 097899	10/24/19	\$8,397.00	ASEM ASEMBIA LLC
002196		\$60.00	08/20/19 AUVI-Q FOR SCHOOLS
002668		\$8,337.00	10/04/19 AUVI-Q FOR SCHOOLS PROGRAM
CK# 098035	10/29/19	\$2,380.00	GRAI GRAINGER
002231		\$2,380.00	08/27/19 AIR CONDITIONERS FOR 504 STU
CK# 098099	10/29/19	\$588.08	LOWE LOWES COMMERCIAL SERVICES
002230		\$588.08	08/27/19 AIR CONDITIONERS FOR 504 ST
CK# 098122	10/29/19	\$1,154.25	MULL MULLIN GLASS COMPANY
002232		\$1,154.25	08/27/19 GLASS FOR AIR CONDITIONERS

**11-000-216-101-10-10-000 SAL/SPEECH TCH \$78,606.50**

CK# 097884	09/30/19	\$38,424.25	PAY PAYROLL
000000		\$38,424.25	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$40,182.25	PAY PAYROLL
000000		\$40,182.25	07/01/19 Payroll 2019 - 2020

**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$43,500.00**

CK# 097884	09/30/19	\$21,750.00	PAY PAYROLL
000000		\$21,750.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$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 \$11,845.75**

CK# 097930	10/29/19	\$750.00	ASCO ASSESSMENTS, COUNSELING
001861		\$750.00	07/08/19 EVALUATION FOR STUDENT
CK# 097945	10/29/19	\$660.00	BERG BERGEN COUNTY SPECIAL
002145		\$660.00	08/13/19 TEACHER OF THE DEAF
CK# 098010	10/29/19	\$847.00	EDUD EDUCERE LLC
001915		\$390.00	07/10/19 ONLINE COURSES ESY
002520		\$457.00	09/20/19 PY CHECK REISSUE
CK# 098062	10/29/19	\$373.75	INGR INTEGRATED NURSING ASSOCIATES, LLC
001628		\$373.75	07/01/19 19-20 SUB NURSING
CK# 098077	10/29/19	\$975.00	LADO LADOV M.D.; NORMAN
001912		\$975.00	07/10/19 2019-2020 PSYCH EVALS
CK# 098090	10/29/19	\$540.00	LESS LESS STRESS INSTRUCTIONAL SERVICES
002256		\$540.00	08/29/19 BLS TRAINING FOR NURSES
CK# 098117	10/29/19	\$4,950.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
002527		\$4,950.00	09/20/19 CONTRACTED OT
CK# 098119	10/29/19	\$2,750.00	MOPE MORRIS PSYCHOLOGICAL GROUP
901459		\$2,750.00	07/01/18 NEURO PSYCH EVALS

**11-000-216-610-01-01-000 SUPPLIES-SPEECH \$18.59**

CK# 097978	10/29/19	\$18.59	CASC CASCADE SCHOOL SUPPLIES
000540		\$18.59	07/01/19 Teaching Aids

**11-000-216-610-04-04-000 SUPPLIES - SPEECH \$90.33**

CK# 097978	10/29/19	\$63.72	CASC CASCADE SCHOOL SUPPLIES
000225		\$63.72	07/01/19 General Classroom Supplies
CK# 098112	10/29/19	\$26.61	MEDC MEDCO SCHOOL FIRST AID
000334		\$26.61	07/01/19 Health and Trainer Supplies

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<b>11-000-216-610-07-07-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$99.34</b>
CK# 097978	10/29/19	\$38.90	CASC CASCADE SCHOOL SUPPLIES
000304		\$38.90	07/01/19 General Classroom Supplies
CK# 098242	10/29/19	\$60.44	SUP SUPER DUPER PUBLICATIONS
002396		\$60.44	09/13/19 SUPPLIES FOR SPEECH
<b>11-000-216-610-08-08-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$206.23</b>
CK# 098222	10/29/19	\$206.23	SCHC SCHOOL SPECIALTY INC.
002452		\$206.23	09/17/19 BEANBAG CHAIRS;B.ZEMSER
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>		<b>\$43.92</b>
CK# 098118	10/29/19	\$43.92	OAKH MODULARHOSE.COM - OAK HILL CORP
002118		\$43.92	08/07/19 AAC TOOLS STUDENT;D.GLUCKSTEIN
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>		<b>\$20,920.50</b>
CK# 097942	10/29/19	\$7,507.50	BAYA BAYADA
001626		\$6,787.50	07/01/19 19-20 EXTRAORDINARY NURSING
002624		\$720.00	10/02/19 EXTRAORDINARY NURSING FOR JL
CK# 098062	10/29/19	\$8,325.00	INGR INTEGRATED NURSING ASSOCIATES, LLC
001627		\$8,325.00	07/01/19 19-20 EXTRAORDINARY NURSING
CK# 098192	10/29/19	\$5,088.00	PREF PREFERRED HOME HEALTH CARE & NURSING
001631		\$5,088.00	07/01/19 19-20 EXTRAORDINARY NURSING
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>		<b>\$70,854.75</b>
CK# 097884	09/30/19	\$34,310.00	PAY PAYROLL
000000		\$34,310.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$36,544.75	PAY PAYROLL
000000		\$36,544.75	07/01/19 Payroll 2019 - 2020
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>		<b>\$13,874.74</b>
CK# 097884	09/30/19	\$6,937.37	PAY PAYROLL
000000		\$6,937.37	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$6,937.37	PAY PAYROLL
000000		\$6,937.37	07/01/19 Payroll 2019 - 2020
<b>11-000-218-390-09-71-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>		<b>\$5,244.65</b>
CK# 098143	10/29/19	\$5,244.65	NAIV NAVIANCE
002332		\$5,244.65	09/10/19 NAVIANCE FOR HIGH SCHOOL
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$185,159.72</b>
CK# 097884	09/30/19	\$92,823.61	PAY PAYROLL
000000		\$92,823.61	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$92,336.11	PAY PAYROLL
000000		\$92,336.11	07/01/19 Payroll 2019 - 2020
<b>11-000-219-104-10-10-700</b>	<b>SAL-OTH PRF STF/SP SV/SUM</b>		<b>\$657.64</b>
CK# 097884	09/30/19	\$657.64	PAY PAYROLL
000000		\$657.64	07/01/19 Payroll 2019 - 2020

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<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$21,217.70</b>
CK# 097884	09/30/19	\$10,608.85	PAY PAYROLL
000000	\$10,608.85	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$10,608.85	PAY PAYROLL
000000	\$10,608.85	07/01/19	Payroll 2019 - 2020
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$226.00</b>
CK# 098126	10/29/19	\$226.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$226.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$6,147.61</b>
CK# 097980	10/29/19	\$554.62	CDW CDW GOVERNMENT, INC.
002095	\$554.62	08/02/19	STAFF CHROMEBOOKS
CK# 097990	10/29/19	\$997.50	CRIS CRISIS PREVENTION INSTITUTE, INC.
002543	\$997.50	09/23/19	CRISIS INTERVENTION WORKBOOK
CK# 098099	10/29/19	\$569.05	LOWE LOWES COMMERCIAL SERVICES
001243	\$569.05	07/01/19	REPLACE AIR CONDITIONER CST
CK# 098145	10/29/19	\$1,677.20	NEW ENGLAND CENTER FOR CHILDREN; THE
001421	\$1,677.20	07/01/19	ABA SOFTWARE
CK# 098204	10/29/19	\$1,987.39	RIVS RIVERSIDE ASSESSMENTS, LLC
002407	\$1,987.39	09/13/19	LDTC TESTING MATERIAL; APOMEROY
CK# 098236	10/29/19	\$361.85	STES STAPLES - ACCOUNT NO. 1031770
002142	\$203.65	08/13/19	CST SUPPLIES
002334	\$158.20	09/10/19	CST SUPPLIES; APOMEROY
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$122.12</b>
CK# 097932	10/29/19	\$122.12	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$122.12	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-219-890-10-16-000</b>	<b>OTHER OBJECTS</b>		<b>\$540.00</b>
CK# 098151	10/29/19	\$390.00	NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
002581	\$390.00	09/26/19	MEMBERSHIP MCQUAID PEARSALL
CK# 098178	10/29/19	\$150.00	PCSA PCASSA/TREASURER
002545	\$150.00	09/23/19	MEMBERSHIP 19-20
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$68,460.64</b>
CK# 097884	09/30/19	\$34,230.32	PAY PAYROLL
000000	\$34,230.32	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$34,230.32	PAY PAYROLL
000000	\$34,230.32	07/01/19	Payroll 2019 - 2020
<b>11-000-221-890-09-31-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>		<b>\$729.72</b>
CK# 098042	10/29/19	\$729.72	HEI HEINEMANN
002182	\$729.72	08/20/19	ELEMENTARY LITERACY RESOURCES
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>		<b>\$73,752.50</b>
CK# 097884	09/30/19	\$36,876.25	PAY PAYROLL
000000	\$36,876.25	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$36,876.25	PAY PAYROLL
000000	\$36,876.25	07/01/19	Payroll 2019 - 2020

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**11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$4,110.97**

CK# 098026	10/29/19	\$2,421.27	FOL FOLLETT SCHOOL SOLUTIONS, INC.
001426		\$2,421.27	07/01/19 LIBRARY BOOKS FOR SCHOOL YEAR
CK# 098071	10/29/19	\$1,689.70	JULI JUNIOR LIBRARY GUILD
001310		\$1,689.70	07/01/19 BOOKS/RENEWAL FOR LIBRARY

**11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$1,718.40**

CK# 097964	10/29/19	\$428.29	CAMC CAMCOR, INC.
000065		\$428.29	07/01/19 Audio Visual Supplies
CK# 097978	10/29/19	\$296.33	CASC CASCADE SCHOOL SUPPLIES
000203		\$102.82	07/01/19 General Classroom Supplies
000363		\$193.51	07/01/19 Library Supplies
CK# 098027	10/29/19	\$993.78	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
001443		\$993.78	07/01/19 BOOKS FOR MEDIA CENTER

**11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$3,328.88**

CK# 097978	10/29/19	\$226.29	CASC CASCADE SCHOOL SUPPLIES
000367		\$226.29	07/01/19 Library Supplies
CK# 098071	10/29/19	\$3,062.40	JULI JUNIOR LIBRARY GUILD
002398		\$3,062.40	09/13/19 MEDIA CENTER BOOKS; RANIERI
CK# 098094	10/29/19	\$40.19	LIST LIBRARY STORE; THE
000369		\$40.19	07/01/19 Library Supplies

**11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$3,044.53**

CK# 097952	10/29/19	\$882.36	BOSV BOOKSMITHS
001440		\$882.36	07/01/19 BATTLE OF BOOKS
CK# 097978	10/29/19	\$376.89	CASC CASCADE SCHOOL SUPPLIES
000370		\$376.89	07/01/19 Library Supplies
CK# 098052	10/29/19	\$1,699.86	HUFR HUNT FRANCHISE GROUP LLC
001322		\$1,329.89	07/01/19 TONER CARTRIDGES
002322		\$369.97	09/09/19 TONER CARTRIDGE
CK# 098094	10/29/19	\$85.42	LIST LIBRARY STORE; THE
000372		\$85.42	07/01/19 Library Supplies

**11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$1,814.61**

CK# 098027	10/29/19	\$663.84	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
001783		\$663.84	07/03/19 BOOKS
CK# 098052	10/29/19	\$347.97	HUFR HUNT FRANCHISE GROUP LLC
001784		\$347.97	07/03/19 LIBRARY TONER
CK# 098200	10/29/19	\$99.66	REAL REALLY GOOD STUFF
002250		\$99.66	08/29/19 SUPPLIES
CK# 098221	10/29/19	\$397.40	SSPE SCHOOL SPECIALTY
001932		\$397.40	07/15/19 CORK STRIP
CK# 098236	10/29/19	\$305.74	STES STAPLES - ACCOUNT NO. 1031770
001782		\$305.74	07/03/19 SUPPLIES

**11-000-222-610-07-07-000 SUPPLIES-LIBRARY \$3,015.80**

CK# 098071	10/29/19	\$3,015.80	JULI JUNIOR LIBRARY GUILD
001500		\$3,015.80	07/01/19 JLG BOOKS

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**11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$5,828.40**

CK# 097964	10/29/19	\$217.45	CAMC CAMCOR, INC.
001787		\$217.45	07/03/19 REPLACEMENTS FOR IPAD;C.ORLAND
CK# 097978	10/29/19	\$8.83	CASC CASCADE SCHOOL SUPPLIES
000359		\$8.83	07/01/19 Library Supplies
CK# 097995	10/29/19	\$231.36	DEMC DEMCO, INC.
000360		\$231.36	07/01/19 Library Supplies
CK# 098013	10/29/19	\$650.00	ENCY ENCYCLOPEDIA BRITANNICA
002588		\$650.00	09/27/19 ONLINE ENCYCLOPEDIA;ORLANDO
CK# 098057	10/29/19	\$1,694.38	IBAS INFOBASE LEARNING, LLC
002594		\$1,694.38	09/27/19 INFOBASE SUBR.RENEWAL;ORLANDO
CK# 098101	10/29/19	\$3,026.38	MACM MACKIN BOOK COMPANY
001984		\$3,026.38	07/22/19 BOOKS AND LIBRARY MATERIALS

**11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$2,377.76**

CK# 097978	10/29/19	\$16.54	CASC CASCADE SCHOOL SUPPLIES
000373		\$16.54	07/01/19 Library Supplies
CK# 097980	10/29/19	\$754.24	CDW CDW GOVERNMENT, INC.
001362		\$754.24	07/01/19 SUPPLIES; SUSAN M. NEBIKER
CK# 098070	10/29/19	\$1,530.00	JSTO JSTOR/PORTICA
001359		\$1,530.00	07/01/19 RENEWAL; SUSAN M. NEBIKER
CK# 098240	10/29/19	\$76.98	SUTR SUBURBAN TRENDS
001356		\$76.98	07/01/19 RENEWAL; SUSAN M. NEBIKER

**11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,069.20**

CK# 097884	09/30/19	\$1,534.60	PAY PAYROLL
000000		\$1,534.60	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$1,534.60	PAY PAYROLL
000000		\$1,534.60	07/01/19 Payroll 2019 - 2020

**11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$4,900.00**

CK# 097893	10/10/19	\$3,400.00	HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC
001520		\$3,400.00	07/01/19 PRESENTER FEE
CK# 098227	10/29/19	\$1,500.00	NEDI SHELLY KLEIN CONSULTING LLC
001209		\$1,500.00	07/01/19 PROFESSIONAL DEVEL. ELA

**11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$114.29**

CK# 098147	10/29/19	\$114.29	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
001405		\$114.29	07/01/19 REGISTRATION NJSBA WRKSHP-2019

**11-000-223-610-10-16-000 SUPPLIES - STAFF DEVELOPMENT \$372.34**

CK# 097958	10/29/19	\$39.95	BRPU BROOKES PUBLISHING
002223		\$39.95	08/27/19 READING LITERATURE
CK# 098100	10/29/19	\$105.45	LRP LRP PUBLICATIONS
002603		\$105.45	09/30/19 SPECIAL EDUCATION RESOURCES
CK# 098182	10/29/19	\$226.94	PESI PESI
002218		\$226.94	08/27/19 SPEC ED LAW NJ-DVD

**11-000-223-890-04-35-000 STAFF DEV-OTHER OBJECTS \$72.00**

CK# 098138	10/29/19	\$72.00	NATC NATIONAL COUNCIL FOR SOCIAL STUDIES
002244		\$72.00	08/29/19 HISTORY NCSS MEMBERSHIP

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<b>11-000-223-890-08-08-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$65.00</b>
CK# 098155	10/29/19	\$65.00	NEJA NJASL
002621		\$65.00	10/01/19 NJASL MEMBERSHIP RENEWAL;ORLAN
<b>11-000-223-890-08-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$250.00</b>
CK# 098148	10/29/19	\$250.00	NJSO NEW JERSEY SCIENCE OLYMPIAD
002443		\$250.00	09/17/19 TEAM REGISTRATION
<b>11-000-223-890-09-31-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$3,922.20</b>
CK# 097955	10/29/19	\$3,922.20	BRAS BRAINSRING
002253		\$3,922.20	08/29/19 PHONICS TRAINING NEW TEACHERS
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$250.00</b>
CK# 098148	10/29/19	\$250.00	NJSO NEW JERSEY SCIENCE OLYMPIAD
002443		\$250.00	09/17/19 TEAM REGISTRATION
<b>11-000-223-890-09-35-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$150.00</b>
CK# 098132	10/29/19	\$90.00	NJCS N.J. COUNCIL FOR SOCIAL STUDIES
002528		\$90.00	09/20/19 HISTORY CONF - RUTGERS
CK# 098142	10/29/19	\$60.00	NAHI NATIONAL HISTORY CLUB
002243		\$60.00	08/29/19 HISTORY CUB DUES
<b>11-000-223-890-09-62-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$385.00</b>
CK# 097897	10/21/19	\$385.00	ACTF ACTFL C/O CONVENTION DATA SERVICES
002503		\$385.00	09/19/19 PROF DEV;ABROWN
<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$550.00</b>
CK# 098153	10/29/19	\$550.00	NJJB NJAJE
002375		\$550.00	09/12/19 MEMBERSHIP/REGS
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$33,038.32</b>
CK# 097884	09/30/19	\$16,519.16	PAY PAYROLL
000000		\$16,519.16	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$16,519.16	PAY PAYROLL
000000		\$16,519.16	07/01/19 Payroll 2019 - 2020
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$24,532.96</b>
CK# 097884	09/30/19	\$12,638.47	PAY PAYROLL
000000		\$12,638.47	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$11,894.49	PAY PAYROLL
000000		\$11,894.49	07/01/19 Payroll 2019 - 2020
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>		<b>\$416.66</b>
CK# 097884	09/30/19	\$208.33	PAY PAYROLL
000000		\$208.33	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$208.33	PAY PAYROLL
000000		\$208.33	07/01/19 Payroll 2019 - 2020
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>		<b>\$9,619.05</b>
CK# 097918	10/29/19	\$2,618.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
001253		\$2,618.00	07/01/19 LEGAL SERVICES - 2019-2020



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**11-000-230-331-10-13-000 LEGAL SERVICES \$9,619.05**

CK# 098003	10/29/19	\$220.50	DWC( DWYER CONNELL & LISBONA
001258	\$220.50	07/01/19	LEGAL SERVICES - 2019-2020
CK# 098213	10/29/19	\$5,988.55	SCAR SCARINCI & HOLLENBECK LLC
001286	\$5,988.55	07/01/19	LEGAL SERVICES FY20
CK# 098214	10/29/19	\$792.00	SCPR SCHENCK PRICE SMITH & KING, LLP
001255	\$280.50	07/01/19	EMPLOYMENT MATTER - P.P.
001621	\$511.50	07/01/19	LEGAL FEES - SPECIAL COUNSEL

**11-000-230-332-10-13-000 AUDIT FEES \$20,625.00**

CK# 097874	09/20/19	\$20,625.00	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
900007	\$20,625.00	07/01/18	2018/19 AUDIT FEES

**11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$78.16**

CK# 098159	10/29/19	\$78.16	NOR NORTH JERSEY MEDIA CORP.
001279	\$78.16	07/01/19	LEGAL NOTICES - 2019-2020

**11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$826.00**

CK# 098126	10/29/19	\$826.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$826.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20

**11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$526.41**

CK# 098187	10/29/19	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT
001214	\$526.41	07/01/19	LEASE RENTAL FOR HS MACHINE

**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$36,478.20**

CK# 097923	10/29/19	\$188.14	ALTE ALTEVA
002070	\$188.14	07/31/19	UGL POT LINES
CK# 097960	10/29/19	\$51.24	CABL CABLEVISION
002069	\$51.24	07/31/19	MONTHLY SVC BOARD OF ED
CK# 097961	10/29/19	\$5,860.70	ALTC CABLEVISION LIGHTPATH - 54704
002072	\$5,860.70	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 097962	10/29/19	\$25,409.96	CLIG CABLEVISION LIGHTPATH, INC.
002073	\$25,409.96	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 098110	10/29/19	\$1,159.77	MCI MCI- VERIZON
002068	\$879.74	07/31/19	LONG DISTANCE POT LINES
002585	\$280.03	09/26/19	JUNE 18/19 PAYMENT
CK# 098259	10/29/19	\$792.87	TTI TTI NATIONAL INC.
001215	\$792.87	07/01/19	LONG DISTANCE UGL
CK# 098264	10/29/19	\$2,784.55	VERI VERIZON
002067	\$2,784.55	07/31/19	MONTHLY FEES FOR POT LINES
CK# 098265	10/29/19	\$230.97	VER2 VERIZON WIRELESS
001545	\$29.09	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 \$871.93**

CK# 098018	10/29/19	\$103.36	FEDE FEDEX
001264	\$103.36	07/01/19	SHIPPING/TRANSPORTATION FEES
CK# 098186	10/29/19	\$768.57	PI PITNEY BOWES
001613	\$768.57	07/01/19	BOARD OFFICE MAIL MACHINE

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**11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$391.10**

CK# 097872	09/20/19	\$276.81	HRAC HARD ROCK HOTEL& CASINO
002485		\$276.81	09/19/19 NJSBA 2019 WORKSHOP
CK# 098147	10/29/19	\$114.29	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
001405		\$114.29	07/01/19 REGISTRATION NJSBA WRKSHP-2019

**11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$384.81**

CK# 097872	09/20/19	\$384.81	HRAC HARD ROCK HOTEL& CASINO
002485		\$384.81	09/19/19 NJSBA 2019 WORKSHOP

**11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION \$499.10**

CK# 097872	09/20/19	\$384.81	HRAC HARD ROCK HOTEL& CASINO
002485		\$384.81	09/19/19 NJSBA 2019 WORKSHOP
CK# 098147	10/29/19	\$114.29	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
001405		\$114.29	07/01/19 REGISTRATION NJSBA WRKSHP-2019

**11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES \$3,241.99**

CK# 097872	09/20/19	\$1,984.86	HRAC HARD ROCK HOTEL& CASINO
002485		\$1,984.86	09/19/19 NJSBA 2019 WORKSHOP
CK# 098147	10/29/19	\$1,257.13	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
001405		\$1,257.13	07/01/19 REGISTRATION NJSBA WRKSHP-2019

**11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$18.96**

CK# 098236	10/29/19	\$18.96	STES STAPLES - ACCOUNT NO. 1031770
002357		\$18.96	09/11/19 BOARD OFFICE - SUPPLIES

**11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$227.28**

CK# 097901	10/25/19	\$56.00	WE M WEST MILFORD CLEANERS
002671		\$56.00	10/07/19 CLEANING OF TABLECLOTHS
CK# 098068	10/29/19	\$68.60	JLH JLH ENGRAVING
001907		\$68.60	07/10/19 NAME PLATES FOR WALL PLAQUE
CK# 098236	10/29/19	\$102.68	STES STAPLES - ACCOUNT NO. 1031770
002654		\$102.68	10/03/19 SUPPLIES FOR BOARD OFFICE

**11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$809.76**

CK# 098061	10/29/19	\$116.27	INSE INSERRA SUPERMARKETS
001268		\$15.36	07/01/19 MEETING SUPPLIES - 2019-2020
002593		\$100.91	09/27/19 HOMECOMING EVENT SUPPLIES
CK# 098236	10/29/19	\$693.49	STES STAPLES - ACCOUNT NO. 1031770
002357		\$130.95	09/11/19 BOARD OFFICE - SUPPLIES
002654		\$562.54	10/03/19 SUPPLIES FOR BOARD OFFICE

**11-000-230-610-10-13-666 SUPPLIES-COPIER \$479.90**

CK# 097932	10/29/19	\$479.90	AT L ATLANTIC, TOMORROWS OFFICE
001710		\$479.90	07/01/19 QUARTERLY CHARGES FOR COPIER

**11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$241.05**

CK# 098167	10/29/19	\$175.00	PACY P.C.A.S.A. C/O DIANA C. LOBOSCO, SUPT.
002427		\$175.00	09/16/19 MEMBERSHIP - ADMINISTRATOR
CK# 098258	10/29/19	\$66.05	TRUJ TRUJILB; ROMAN
002566		\$66.05	09/24/19 REIMBURSEMENT FINGERPRINTS

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**11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$3,055.77**

CK# 098009	10/29/19	\$200.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY
001296		\$200.00	07/01/19 MEMBERSHIP DUES
CK# 098156	10/29/19	\$575.00	NJCC NJECC INC.
001298		\$575.00	07/01/19 ANNUAL MEMBERSHIP RENEWAL
CK# 098241	10/29/19	\$2,280.77	SUCC SUCCESS COMMUNICATIONS GROUP
002127		\$2,280.77	08/08/19 ADVERTISEMENT - VACANCY

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$558.35**

CK# 097870	09/18/19	\$78.00	MARI MARIOS BAGELS DELI
002437		\$78.00	09/17/19 MEETING SUPPLIES
CK# 098028	10/29/19	\$80.35	BFAN FRANCISCO; BARBARA
002782		\$80.35	10/18/19 REIMBURSEMENT-MEETING SUPPLIES
CK# 098146	10/29/19	\$400.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
002066		\$200.00	07/31/19 FY20 IN-SERVICE WORKSHOPS-W.S.
002099		\$200.00	08/02/19 2019-2020 WORKSHOPS-FRANCISCO

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

CK# 097884	09/30/19	\$60,494.97	PAY PAYROLL
000000		\$60,494.97	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$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 \$11,591.12**

CK# 097884	09/30/19	\$5,975.78	PAY PAYROLL
000000		\$5,975.78	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$5,615.34	PAY PAYROLL
000000		\$5,615.34	07/01/19 Payroll 2019 - 2020

**11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$1,152.82**

CK# 097884	09/30/19	\$378.00	PAY PAYROLL
000000		\$378.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$774.82	PAY PAYROLL
000000		\$774.82	07/01/19 Payroll 2019 - 2020

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

CK# 097884	09/30/19	\$39,006.10	PAY PAYROLL
000000		\$39,006.10	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$39,006.10	PAY PAYROLL
000000		\$39,006.10	07/01/19 Payroll 2019 - 2020

**11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$69.73**

CK# 098061	10/29/19	\$69.73	INSE INSERRA SUPERMARKETS
002008		\$69.73	07/23/19 SCHOOL EVENT SUPPLIES/FOOD

**11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$78.00**

CK# 098126	10/29/19	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$78.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20

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<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$86.66</b>
CK# 098126	10/29/19	\$86.66 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$86.66	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$86.66</b>
CK# 098126	10/29/19	\$86.66 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$86.66	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$312.00</b>
CK# 098126	10/29/19	\$312.00 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$312.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$78.00</b>
CK# 098126	10/29/19	\$78.00 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$78.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$123.32</b>
CK# 098126	10/29/19	\$123.32 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$123.32	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$444.00</b>
CK# 098126	10/29/19	\$444.00 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$444.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$538.00</b>
CK# 098126	10/29/19	\$538.00 MUN MUNICIPAL CAPITAL CORPORATION
001494	\$538.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$245.48</b>
CK# 098236	10/29/19	\$245.48 STES STAPLES - ACCOUNT NO. 1031770
002464	\$245.48	09/18/19 SHREDCHAIR REPLACE /CR SUPPL
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$89.28</b>
CK# 097932	10/29/19	\$89.28 AT L ATLANTIC, TOMORROWS OFFICE
001710	\$89.28	07/01/19 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$732.98</b>
CK# 098068	10/29/19	\$22.50 JLH JLH ENGRAVING
002371	\$22.50	09/11/19 DOOR PLATES FOR NEW STAFF
CK# 098200	10/29/19	\$297.79 REAL REALLY GOOD STUFF
002526	\$297.79	09/20/19 BORDERS AND CD PLAYER FOR MR
CK# 098236	10/29/19	\$412.69 STES STAPLES - ACCOUNT NO. 1031770
002228	\$336.32	08/27/19 OFFICE SUPPLIES
002630	\$76.37	10/02/19 SUPPLIES FOR MAIN OFFICE
<b>11-000-240-610-03-03-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$3.80</b>
CK# 097932	10/29/19	\$3.80 AT L ATLANTIC, TOMORROWS OFFICE
001710	\$3.80	07/01/19 QUARTERLY CHARGES FOR COPIER

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<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$13.80</b>
CK# 098068	10/29/19 \$13.80 JLH JLH ENGRAVING	
002639	\$13.80 10/02/19 NAME PLATE; ROMER	
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$23.29</b>
CK# 097932	10/29/19 \$23.29 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$23.29 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$7.02</b>
CK# 098270	10/29/19 \$7.02 W.B. W.B. MASON	
001370	\$7.02 07/01/19 LABEL TAPE MILLER	
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$203.95</b>
CK# 097932	10/29/19 \$203.95 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$203.95 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$1,364.30</b>
CK# 097992	10/29/19 \$1,364.30 DEC DECKER EQUIPMENT	
002345	\$1,364.30 09/10/19 CUSTODIAL SUPPLIES	
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$373.70</b>
CK# 097932	10/29/19 \$26.54 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$26.54 07/01/19 QUARTERLY CHARGES FOR COPIER	
CK# 098270	10/29/19 \$347.16 W.B. W.B. MASON	
002501	\$347.16 09/19/19 COPY PAPER	
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$474.61</b>
CK# 098040	10/29/19 \$250.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
001510	\$125.00 07/01/19 PROMISING PRACTICES BANNER	
001514	\$125.00 07/01/19 PROMISING PRACTICES BANNER	
CK# 098238	10/29/19 \$224.61 SCOT STAPLES CONTRACT & COMMERCIAL, INC.	
000414	\$224.61 07/01/19 Office/Computer Supplies	
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$6.77</b>
CK# 097932	10/29/19 \$6.77 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$6.77 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$56.90</b>
CK# 098199	10/29/19 \$56.90 RERE READYREFRESH BY NESTLE	
001711	\$56.90 07/01/19 WATER FOR COOLERS	
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$98.88</b>
CK# 097932	10/29/19 \$98.88 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$98.88 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$280.65</b>
CK# 097914	10/29/19 \$280.65 4IMP 4IMPRINT	
002292	\$280.65 09/05/19 PENS FOR HS SHOWCASE	

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<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$33.27</b>
CK# 097932	10/29/19	\$33.27	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$33.27	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-890-01-01-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$150.00</b>
CK# 098106	10/29/19	\$150.00	MCAE MCAEMSA
002429	\$150.00	09/16/19	MEMBERSHIP RENEWALS
<b>11-000-240-890-03-03-000</b>	<b>OTHER OBJECTS-SCHOOL ADM.</b>		<b>\$375.13</b>
CK# 097929	10/29/19	\$89.00	AS ASCD
002370	\$89.00	09/11/19	MEMBERSHIP FOR KANE
CK# 098008	10/29/19	\$97.00	ED W EDUCATION WEEK
002229	\$97.00	08/27/19	SUBSCRIPTION FOR KANE
CK# 098106	10/29/19	\$150.00	MCAE MCAEMSA
002429	\$150.00	09/16/19	MEMBERSHIP RENEWALS
CK# 098240	10/29/19	\$39.13	SUTR SUBURBAN TRENDS
002369	\$39.13	09/11/19	SUBSCRIPTION FOR MAPLE ROAD
<b>11-000-240-890-04-04-000</b>	<b>OTHER OBJECTS-SCH ADM</b>		<b>\$275.00</b>
CK# 098040	10/29/19	\$125.00	HARM HARMONY PROMOTIONAL SOLUTIONS
002331	\$125.00	09/10/19	BANNER;O'DONNELL
CK# 098106	10/29/19	\$150.00	MCAE MCAEMSA
002429	\$150.00	09/16/19	MEMBERSHIP RENEWALS
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$308.00</b>
CK# 098040	10/29/19	\$125.00	HARM HARMONY PROMOTIONAL SOLUTIONS
001931	\$125.00	07/15/19	PROMISING PRACTICE BANNER
CK# 098139	10/29/19	\$84.00	NEHS NATIONAL ELEMENTARY HONOR SOCIETY
001732	\$84.00	07/02/19	NATIONAL HONOR SOCIETY MEMBERS
CK# 098154	10/29/19	\$99.00	NASS NJAMLE
001729	\$99.00	07/02/19	NJAMLE SCHOOL MEMBERSHIP
<b>11-000-240-890-07-07-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$150.00</b>
CK# 098106	10/29/19	\$150.00	MCAE MCAEMSA
002429	\$150.00	09/16/19	MEMBERSHIP RENEWALS
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$300.00</b>
CK# 098106	10/29/19	\$300.00	MCAE MCAEMSA
002429	\$300.00	09/16/19	MEMBERSHIP RENEWALS
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$16,552.84</b>
CK# 097884	09/30/19	\$8,276.42	PAY PAYROLL
000000	\$8,276.42	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$8,276.42	PAY PAYROLL
000000	\$8,276.42	07/01/19	Payroll 2019 - 2020
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$19,021.06</b>
CK# 097884	09/30/19	\$9,510.53	PAY PAYROLL
000000	\$9,510.53	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$9,510.53	PAY PAYROLL
000000	\$9,510.53	07/01/19	Payroll 2019 - 2020

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<b>11-000-251-580-10-13-000</b>	<b>TRAVEL-BUSINESS</b>			<b>\$595.00</b>
CK# 098028	10/29/19	\$595.00	BFAN FRANCISCO; BARBARA	
002611		\$595.00	09/30/19 REIMBURSEMENT-AESOP CONFERNCE	
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>			<b>\$120.00</b>
CK# 097889	10/08/19	\$120.00	NJMV NEW JERSEY MOTOR VEHICLES COMMISSION	
002608		\$120.00	09/30/19 CERTIFICATES OF OWNERSHIP	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>			<b>\$38,662.58</b>
CK# 097884	09/30/19	\$19,331.29	PAY PAYROLL	
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19	\$19,331.29	PAY PAYROLL	
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>			<b>\$9,300.00</b>
CK# 098201	10/29/19	\$9,300.00	REMC REMIND101, INC.	
002270		\$9,300.00	09/05/19 DISTRICT-WIDE ANNUAL LICENSE	
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>			<b>\$180.39</b>
CK# 098039	10/29/19	\$180.39	HAJO HAMILTON; JONATHAN	
002737		\$180.39	10/15/19 19/20 MILEAGE REIMBURSEMENT	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>			<b>\$28,936.48</b>
CK# 097884	09/30/19	\$14,468.24	PAY PAYROLL	
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19	\$14,468.24	PAY PAYROLL	
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020	
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>			<b>\$1,492.84</b>
CK# 097884	09/30/19	\$605.08	PAY PAYROLL	
000000		\$605.08	07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19	\$887.76	PAY PAYROLL	
000000		\$887.76	07/01/19 Payroll 2019 - 2020	
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>			<b>\$8,093.75</b>
CK# 097920	10/29/19	\$2,762.75	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
001653		\$2,762.75	07/01/19 WATER TESTING	
CK# 098014	10/29/19	\$5,331.00	FAIR FAIRFIELD MAINTENANCE, INC.	
001758		\$2,390.00	07/02/19 UST MAINTENANCE & COMPLIANCE	
001759		\$2,941.00	07/02/19 CLASS A & B OPERATOR	
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>			<b>\$5,562.39</b>
CK# 098073	10/29/19	\$249.35	KENC KENCOR, INC.	
001615		\$249.35	07/01/19 ELEVATOR MAINTENANCE AGREEMENT	
CK# 098164	10/29/19	\$3,634.54	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
001802		\$3,634.54	07/03/19 FIRE EXT & KITCHEN SERVICES	
CK# 098260	10/29/19	\$1,678.50	ULTR ULTRA SAFE SECURITY SYSTEMS	
001832		\$1,678.50	07/05/19 REPAIRS TO BURGULAR/FIRE ALARM	

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## 11-000-261-420-17-17-400 REPAIR/MAINTENANCE

\$39,078.53

CK# 097606	V	08/20/19	(\$4,835.00)	ZUID ZUIDEMA, INC.; DAVID
001693			(\$4,835.00)	07/01/19 REPAIR/MAINTENANCE SEPTICS
CK# 097871		09/19/19	\$1,862.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
001847			\$1,862.00	07/05/19 LOCKS FOR WESTBROOK OFFICE
CK# 097881		09/24/19	\$4,835.00	ZUID ZUIDEMA, INC.; DAVID
001693			\$4,835.00	07/01/19 REPAIR/MAINTENANCE SEPTICS
CK# 097915		10/29/19	\$765.00	APCE A.P. CERTIFIED TESTING
001646			\$765.00	07/01/19 FIELD TEST AND CERT FOR BACKFL
CK# 097916		10/29/19	\$4,990.00	A-BE A-BETTER FENCE
002239			\$4,990.00	08/28/19 FENCE AT DYGOS FIELD
CK# 097922		10/29/19	\$1,370.35	AL C ALLIANCE COMMERCIAL PEST
001606			\$394.35	07/01/19 PEST CONTROL/IPM SVC CONTRACTO
001659			\$976.00	07/01/19 PEST CONTROL SERVICES
CK# 097937		10/29/19	\$67.26	AWIS AWISCO
001706			\$67.26	07/01/19 WELDING EQUIPMENT REPAIR
CK# 097938		10/29/19	\$1,103.14	AXTL AXTEL CONSULTING LLC
001707			\$299.14	07/01/19 DISTRICT PHONE REPAIRS
002319			\$804.00	09/09/19 DISTRICT PHONE REPAIRS
CK# 097954		10/29/19	\$480.40	BRAE BRAEN SUPPLY INC.
001741			\$480.40	07/02/19 BUILDING SUPPLIES
CK# 098001		10/29/19	\$18,410.00	DRLL DRILL CONSTRUCTION CO., INC.
901722			\$18,410.00	07/02/18 RETAINING WALL @ HIGH SCHOOL
CK# 098058		10/29/19	\$637.63	INLE IN-LINE AIR CONDITIONING CO, INC
001720			\$637.63	07/02/19 HVAC REPAIRS
CK# 098083		10/29/19	\$2,250.00	LATE LANDTEK GROUP INC.; THE
001620			\$2,250.00	07/01/19 TURF FIELD MAINTENANCE
CK# 098191		10/29/19	\$1,066.24	PORS PORTASOFT OF MORRIS COUNTY
001625			\$698.39	07/01/19 WATER TREATMENT SYSTEM MAINTEN
001695			\$367.85	07/01/19 WATER SYSTEM REPAIRS
CK# 098243		10/29/19	\$1,779.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
002358			\$1,779.00	09/11/19 LOCK PARTS AND REPAIRS
CK# 098262		10/29/19	\$395.56	UNSU UNIVERSAL SUPPLY GROUPS, INC.
001835			\$395.56	07/05/19 HVAC SUPPLIES
CK# 098273		10/29/19	\$1,116.95	WA L WALLINGTON PLUMBING & HEATING
001776			\$1,116.95	07/02/19 PLUMBING SUPPLIES
CK# 098276		10/29/19	\$985.00	WASA WASAK INC.
001609			\$985.00	07/01/19 BOILER CLOSED LOOP CONDITIONIN
CK# 098278		10/29/19	\$1,800.00	WWW WAYNE W. WYATT & SON, LLC
002794			\$1,800.00	10/22/19 TREE SERVICE

## 11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$20,408.43

CK# 097880		09/24/19	\$3,641.85	LOWE LOWES COMMERCIAL SERVICES
001681			\$3,641.85	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 098035		10/29/19	\$1,609.03	GRAI GRAINGER
001669			\$1,609.03	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 098047		10/29/19	\$2,399.23	HOME HOME DEPOT PRO INSTITUTIONAL; THE
001671			\$2,399.23	07/01/19 PLUMBING & MAINTENANCE SUPPLIE
CK# 098048		10/29/19	\$1,213.22	H DE HOME DEPOT; THE
001670			\$1,213.22	07/01/19 CUSTODIAL/BUILDING SUPPLIES



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**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$20,408.43**

CK# 098075	10/29/19	\$3,973.08	KUIK KUIKEN BROTHERS COMPANY, INC.
002166	\$3,973.08	08/16/19	LUMBER & BLDG SUPPLIES-DIST
CK# 098084	10/29/19	\$974.95	LAJO LANEVE; JOSEPH
001774	\$974.95	07/02/19	TOOLING FOR MAINTENANCE
CK# 098086	10/29/19	\$134.03	LAWSON LAWSON PRODUCTS, INC.
001793	\$134.03	07/03/19	MAINTENANCE SUPPLIES FOR DISTR
CK# 098099	10/29/19	\$4,115.20	LOWE LOWES COMMERCIAL SERVICES
001681	\$4,115.20	07/01/19	HARDWARE AND RELATED SUPPLIES
CK# 098163	10/29/19	\$476.45	ONE ONE SOURCE OF NEW JERSEY LLC
001801	\$343.05	07/03/19	MAINTENANCE SUPPLIES
002738	\$133.40	10/15/19	MAINTENANCE SUPPLIES
CK# 098177	10/29/19	\$106.05	PBM PBM SUPPLY COMPANY, INC.
001804	\$106.05	07/03/19	MAINTENANCE SUPPLIES
CK# 098195	10/29/19	\$23.20	R.S. R.S. PHILLIPS STEEL LLC
001813	\$23.20	07/03/19	STEEL FOR REPAIRS
CK# 098239	10/29/19	\$417.72	STEG STEGLES/WEST MILFORD HARDWARE
001692	\$417.72	07/01/19	HARDWARE AND RELATED SUPPLIES
CK# 098252	10/29/19	\$117.75	TRAC TRACTOR SUPPLY COMPANY
001851	\$117.75	07/05/19	MAINTENANCE SUPPLIES
CK# 098277	10/29/19	\$1,206.67	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
001777	\$1,206.67	07/02/19	ELECTRICAL REPAIR SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$18,993.49**

CK# 097884	09/30/19	\$9,386.12	PAY PAYROLL
000000	\$9,386.12	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$9,607.37	PAY PAYROLL
000000	\$9,607.37	07/01/19	Payroll 2019 - 2020

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$173,390.26**

CK# 097884	09/30/19	\$86,710.13	PAY PAYROLL
000000	\$86,710.13	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$86,680.13	PAY PAYROLL
000000	\$86,680.13	07/01/19	Payroll 2019 - 2020

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$5,008.34**

CK# 097884	09/30/19	\$2,368.56	PAY PAYROLL
000000	\$2,368.56	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$2,639.78	PAY PAYROLL
000000	\$2,639.78	07/01/19	Payroll 2019 - 2020

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,412.13**

CK# 097884	09/30/19	\$718.38	PAY PAYROLL
000000	\$718.38	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$693.75	PAY PAYROLL
000000	\$693.75	07/01/19	Payroll 2019 - 2020

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$8,524.68**

CK# 097884	09/30/19	\$2,997.92	PAY PAYROLL
000000	\$2,997.92	07/01/19	Payroll 2019 - 2020



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**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,053.81**

CK# 098173	10/29/19	\$464.75	PASV PASSAIC VALLEY WATER COMMISSION
001686		\$464.75	07/01/19 WATER FOR APS & TRANS
CK# 098199	10/29/19	\$589.06	RERE READYREFRESH BY NESTLE
001688		\$589.06	07/01/19 WATER DELIVERY - OPERATIONS

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$26,421.45**

CK# 097926	10/29/19	\$98.00	APPO APOLLO FLAGS LLC
001735		\$98.00	07/02/19 FLAGS FOR DISTRICT PROPERTIES
CK# 097935	10/29/19	\$9,758.60	ATRA ATRA JANITORIAL SUPPLY
001623		\$9,758.60	07/01/19 CUSTODIAL SUPPLIES
CK# 097936	10/29/19	\$19.00	ATMA ATRA MAINTENANCE REPAIR CO.
001663		\$19.00	07/01/19 REPAIRS FOR FLOOR MACHINES
CK# 097957	10/29/19	\$1,131.30	BRCC BROOKAIRE COMPANY LLC
000635		\$558.00	07/01/19 Custodial Supplies
000695		\$573.30	07/01/19 Custodial Supplies
CK# 097992	10/29/19	\$840.12	DEC DECKER EQUIPMENT
002135		\$188.00	08/09/19 CUSTODIAL EQUIPMENT
002158		\$652.12	08/15/19 CUSTODIAL EQUIPMENT
CK# 098002	10/29/19	\$75.00	MADI DRISCOLL FOODS
001753		\$75.00	07/02/19 PAPER PRODUCTS
CK# 098004	10/29/19	\$110.40	EAMC E.A.MORSE & COMPANY, INC.
000650		\$110.40	07/01/19 Custodial Supplies
CK# 098056	10/29/19	\$595.41	IMPE IMPERIAL BAG & PAPER
000642		\$16.00	07/01/19 Custodial Supplies
000653		\$214.40	07/01/19 Custodial Supplies
000654		\$44.50	07/01/19 Custodial Supplies
000684		\$32.48	07/01/19 Custodial Supplies
000685		\$38.19	07/01/19 Custodial Supplies
000699		\$77.84	07/01/19 Custodial Supplies
000708		\$172.00	07/01/19 Custodial Supplies
CK# 098061	10/29/19	\$129.55	INSE INSERRA SUPERMARKETS
001674		\$129.55	07/01/19 CUSTODIAL SUPPLIES
CK# 098069	10/29/19	\$12.96	JOH JOHN A EARL, INC.
000682		\$12.96	07/01/19 Custodial Supplies
CK# 098085	10/29/19	\$7,403.00	LATR LANZO TRUCKING COMPANY
001775		\$7,403.00	07/02/19 GROUNDS SUPPLIES
CK# 098088	10/29/19	\$3,461.04	LEE LEE DISTRIBUTORS
904689		\$3,461.04	06/20/19 PORTABLE CAFE TABLES - PK
CK# 098102	10/29/19	\$940.54	MASL MAINTENANCE SUPPLIES COMPANY
000643		\$84.22	07/01/19 Custodial Supplies
000656		\$190.64	07/01/19 Custodial Supplies
000664		\$44.70	07/01/19 Custodial Supplies
000687		\$59.09	07/01/19 Custodial Supplies
000688		\$23.44	07/01/19 Custodial Supplies
000701		\$294.88	07/01/19 Custodial Supplies
000710		\$243.57	07/01/19 Custodial Supplies
CK# 098202	10/29/19	\$402.44	RICB RICCIARDI BROTHERS
002711		\$402.44	10/11/19 PAINT FOR SCHOOLS

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$26,421.45**

CK# 098229	10/29/19	\$306.01	SHER SHERWIN WILLIAMS COMPANY
002076	\$306.01	08/01/19	PAINT SUPPLIES FOR SCHOOLS
CK# 098253	10/29/19	\$1,008.75	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
002302	\$562.50	09/06/19	BUS LOT SIGNS
002356	\$446.25	09/11/19	SIGNS FOR DISTRICT PROPERTY
CK# 098263	10/29/19	\$129.33	VOS VAN ORDEN SAND & GRAVEL
001836	\$129.33	07/05/19	SAND, GRAVEL & STONE

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$11,377.32**

CK# 097921	10/29/19	\$135.00	AIRG AIRGAS USA
001656	\$135.00	07/01/19	ACETALYNE FOR WELDING
CK# 097940	10/29/19	\$632.00	BAHC BARNWELL HOUSE OF TIRES
002488	\$632.00	09/19/19	TIRES FOR MAINTENANCE VEHICLES
CK# 098017	10/29/19	\$822.09	FALC FALCON AUTO PARTS
001668	\$822.09	07/01/19	VEHICLE SUPPLIES
CK# 098033	10/29/19	\$2,995.00	RICH GOMMS TIRE
001747	\$110.00	07/02/19	TIRES FOR MAINTENANCE VEHICLES
002287	\$2,095.00	09/05/19	TIRES FOR MAINTENANCE VEHICLES
002506	\$790.00	09/20/19	TIRES FOR MAINTENANCE VEHICLES
CK# 098079	10/29/19	\$1,355.33	LAU LAKELAND AUTO PARTS STORE
001679	\$1,355.33	07/01/19	MISC AUTO PARTS FOR MAINTENANC
CK# 098150	10/29/19	\$3,248.88	NIEF NIELSON FORD
001684	\$159.43	07/01/19	VEHICLE SUPPLIES
002363	\$3,089.45	09/11/19	VEHICLE SUPPLIES
CK# 098196	10/29/19	\$772.51	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$772.51	07/01/19	PURCHASE OF GASOLINE & DIESEL
CK# 098206	10/29/19	\$120.05	RO23 ROUTE 23 AUTO MALL
001812	\$120.05	07/03/19	VEHICLE SUPPLIES - MAINTENANCE
CK# 098286	10/29/19	\$603.46	WUR WURTH USA INC.
001843	\$603.46	07/05/19	VEHICLE SUPPLIES
CK# 098289	10/29/19	\$693.00	ZONA ZONAR SYSTEMS, INC.
001602	\$693.00	07/01/19	GPS - MAINTENANCE

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,154.13**

CK# 098006	10/29/19	\$263.38	EAS EASTERN PROPANE
001754	\$263.38	07/02/19	PROPANE FOR KITCHENS
CK# 098194	10/29/19	\$1,890.75	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$1,890.75	07/01/19	NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$48.01**

CK# 098194	10/29/19	\$48.01	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$48.01	07/01/19	NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$49,775.79**

CK# 098067	10/29/19	\$3,993.39	JER JERSEY CENTRAL POWER & LIGHT
001677	\$3,993.39	07/01/19	ELECTRICITY FOR PK
CK# 098205	10/29/19	\$45,782.40	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$45,782.40	07/01/19	ELECTRIC FOR DISTRICT

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**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$981.02**

CK# 098205 10/29/19 \$981.02 ROCK ROCKLAND ELECTRIC COMPANY  
 001689 \$981.02 07/01/19 ELECTRIC FOR DISTRICT

**11-000-262-890-17-17-000 OTHER OBJECTS \$6,625.00**

CK# 097872 09/20/19 \$492.81 HRAC HARD ROCK HOTEL & CASINO  
 002485 \$492.81 09/19/19 NJSBA 2019 WORKSHOP  
 CK# 098152 10/29/19 \$2,255.50 NJ D NJ DIVISION OF FIRE SAFETY  
 001798 \$2,255.50 07/03/19 LIFE HAZARD FEE  
 CK# 098231 10/29/19 \$405.00 SKYT SKYTOP RECYCLING  
 001691 \$405.00 07/01/19 RECYCLING & TRASH  
 CK# 098254 10/29/19 \$3,260.00 TRST TREASURER, STATE OF NEW JERSEY  
 001828 \$3,260.00 07/05/19 LSRP ANNUAL FEE-TRANS REMEDIAT  
 CK# 098265 10/29/19 \$211.69 VER2 VERIZON WIRELESS  
 001837 \$211.69 07/05/19 OPERATIONS CELL PHONES

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

CK# 097884 09/30/19 \$8,451.92 PAY PAYROLL  
 000000 \$8,451.92 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$8,451.92 PAY PAYROLL  
 000000 \$8,451.92 07/01/19 Payroll 2019 - 2020

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$4,926.03**

CK# 097941 10/29/19 \$386.04 BASS BASSANI POWER EQUIPMENT  
 001665 \$386.04 07/01/19 VEHICLE/EQUIP REPAIR PARTS  
 CK# 098184 10/29/19 \$4,539.99 PION PIONEER  
 001806 \$4,539.99 07/03/19 FIELD PAINT & GROUNDS SUPPLIES

**11-000-266-110-10-10-000 SALARIES - SECURITY \$10,445.10**

CK# 097884 09/30/19 \$5,222.55 PAY PAYROLL  
 000000 \$5,222.55 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$5,222.55 PAY PAYROLL  
 000000 \$5,222.55 07/01/19 Payroll 2019 - 2020

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$13,635.85**

CK# 097884 09/30/19 \$6,718.35 PAY PAYROLL  
 000000 \$6,718.35 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$6,917.50 PAY PAYROLL  
 000000 \$6,917.50 07/01/19 Payroll 2019 - 2020

**11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$165,270.10**

CK# 097884 09/30/19 \$85,114.50 PAY PAYROLL  
 000000 \$85,114.50 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$80,155.60 PAY PAYROLL  
 000000 \$80,155.60 07/01/19 Payroll 2019 - 2020

**11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,468.13**

CK# 097884 09/30/19 \$1,174.93 PAY PAYROLL  
 000000 \$1,174.93 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$293.20 PAY PAYROLL  
 000000 \$293.20 07/01/19 Payroll 2019 - 2020

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**11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,039.46**

CK# 097884	09/30/19	\$2,987.88	PAY	PAYROLL
000000		\$2,987.88	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$4,051.58	PAY	PAYROLL
000000		\$4,051.58	07/01/19	Payroll 2019 - 2020

**11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$152.76**

CK# 097895	10/15/19	\$152.76	PAY	PAYROLL
000000		\$152.76	07/01/19	Payroll 2019 - 2020

**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$26,985.21**

CK# 097884	09/30/19	\$13,739.80	PAY	PAYROLL
000000		\$13,739.80	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$13,245.41	PAY	PAYROLL
000000		\$13,245.41	07/01/19	Payroll 2019 - 2020

**11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$282.05**

CK# 097884	09/30/19	\$90.00	PAY	PAYROLL
000000		\$90.00	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$192.05	PAY	PAYROLL
000000		\$192.05	07/01/19	Payroll 2019 - 2020

**11-000-270-162-04-35-104 SALARY TRANS FIELD TRIP \$230.00**

CK# 098280	10/29/19	\$230.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
002647		\$230.00	10/03/19	FIELD TRIP;MUSEUM VILLAGE

**11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$11,058.03**

CK# 097884	09/30/19	\$4,475.94	PAY	PAYROLL
000000		\$4,475.94	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$6,582.09	PAY	PAYROLL
000000		\$6,582.09	07/01/19	Payroll 2019 - 2020

**11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$353.29**

CK# 097884	09/30/19	\$44.88	PAY	PAYROLL
000000		\$44.88	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$308.41	PAY	PAYROLL
000000		\$308.41	07/01/19	Payroll 2019 - 2020

**11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$1,715.88**

CK# 098244	10/29/19	\$1,715.88	SUSS SUSSEX COUNTY REGIONAL COOP	
001531		\$1,702.19	07/01/19	SPECIAL ED TRANSPORTATION FY20
001532		\$13.69	07/01/19	SUSSEX TECH AM ONLY TRANSP

**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$10,416.29**

CK# 097873	09/20/19	\$150.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
001512		\$150.00	07/01/19	BUS INSPECTION FEES
CK# 097887	10/03/19	\$50.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
001512		\$50.00	07/01/19	BUS INSPECTION FEES
CK# 097985	10/29/19	\$2,007.79	CINT CINTAS	
001580		\$2,007.79	07/01/19	FLEET UNIFORMS

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**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$10,416.29**

CK# 098014	10/29/19	\$2,390.00	FAIR FAIRFIELD MAINTENANCE, INC.
001758		\$2,390.00	07/02/19 UST MAINTENANCE & COMPLIANCE
CK# 098045	10/29/19	\$600.00	HOSE HOFFMAN SERVICES, INC.
002146		\$600.00	08/14/19 LIFT INSPECTIONS
CK# 098224	10/29/19	\$255.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
001638		\$255.00	07/01/19 FIRE SUPPRESSION INSPECTION
CK# 098253	10/29/19	\$562.50	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
002302		\$562.50	09/06/19 BUS LOT SIGNS
CK# 098289	10/29/19	\$4,401.00	ZONA ZONAR SYSTEMS, INC.
001595		\$4,401.00	07/01/19 MONTHLY SERVICE FEES; TRANS

**11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$10,048.11**

CK# 097888	10/04/19	\$10,048.11	PANA PANAS AUTO INC.
002147		\$10,048.11	08/14/19 BUS 402

**11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$78.00**

CK# 098126	10/29/19	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$78.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20

**11-000-270-503-18-18-000 AID IN LIEU \$2,798.20**

CK# 097902	10/29/19	\$1,000.00	SCKR SCHOFIELD; KRISTEN
002438		\$1,000.00	09/17/19 AIL PAYMENT 2018-2019
CK# 097903	10/29/19	\$1,798.20	WERI WERNER; HEATHER
002380		\$1,798.20	09/12/19 AIL 2ND HALF PAYMENT

**11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$204,130.08**

CK# 097896	10/21/19	\$67,391.28	ARTH ARTHUR JORDAN, INC.
002523		\$67,391.28	09/20/19 PY CHECK REISSUE
CK# 097928	10/29/19	\$136,738.80	ARTH ARTHUR JORDAN, INC.
001453		\$136,738.80	07/01/19 RENEWAL OF TRANSPORTATION FY20

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$53,666.74**

CK# 097886	09/27/19	\$659.25	GRZY GRZYWNA; MR. & MRS. MAREK
001222		\$659.25	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 097948	10/29/19	\$2,494.40	BINL BINGHAM; LISA AND WILLIAM
001221		\$2,494.40	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098037	10/29/19	\$1,318.50	GRZY GRZYWNA; MR. & MRS. MAREK
001222		\$1,318.50	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098066	10/29/19	\$800.00	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
001533		\$800.00	07/01/19 SUSSEX TECH PM ONLY TRANSP
CK# 098104	10/29/19	\$1,072.80	MARF MARRA; MR. & MRS. NICHOLAS
001223		\$1,072.80	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098189	10/29/19	\$481.86	POLG POLGLAZE; ANNMARIE
001224		\$481.86	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098226	10/29/19	\$2,491.86	SEVY SEVERYN; MR. & MRS. RAFAEL
001225		\$2,491.86	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098230	10/29/19	\$1,108.57	SIAN SIANDRE; MR. & MRS. JOSE
001226		\$1,108.57	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098244	10/29/19	\$43,239.50	SUSS SUSSEX COUNTY REGIONAL COOP
001531		\$42,554.78	07/01/19 SPECIAL ED TRANSPORTATION FY20

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**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$53,666.74**

CK# 098244	10/29/19	\$43,239.50	SUSS SUSSEX COUNTY REGIONAL COOP
001532	\$684.72	07/01/19	SUSSEX TECH AM ONLY TRANSP

**11-000-270-593-18-18-531 COMM/TELEPHONE \$64.48**

CK# 098265	10/29/19	\$64.48	VER2 VERIZON WIRELESS
001652	\$64.48	07/01/19	CELL PHONES FOR SUV

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,695.75**

CK# 097924	10/29/19	\$254.85	AMO AMERICAN MOBILE GLASS
001569	\$254.85	07/01/19	FLEET PARTS
CK# 097940	10/29/19	\$26.00	BAHC BARNWELL HOUSE OF TIRES
001572	\$26.00	07/01/19	FLEET TIRES
CK# 097959	10/29/19	\$1,071.21	BUSP BUS PARTS WAREHOUSE
001576	\$1,071.21	07/01/19	FLEET PARTS
CK# 097965	10/29/19	\$1,518.24	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577	\$1,518.24	07/01/19	FLEET PARTS
CK# 097994	10/29/19	\$493.80	DEH DEHART & SON
001581	\$493.80	07/01/19	FLEET PARTS
CK# 097999	10/29/19	\$3,170.45	DOVR DOVER BRAKE & CLUTCH COMPANY
001582	\$3,170.45	07/01/19	FLEET BRAKES
CK# 098024	10/29/19	\$1,311.34	FLPR FLEETPRIDE, INC.
001587	\$1,311.34	07/01/19	FLEET SUPPLIES
CK# 098031	10/29/19	\$750.00	GATK GATEKEEPER SYSTEMS, INC.
001589	\$750.00	07/01/19	FLEET SUPPLIES
CK# 098041	10/29/19	\$675.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
002579	\$675.00	09/26/19	FLEET PARTS
CK# 098049	10/29/19	\$309.56	HOOV HOOVER TRUCK CENTERS
002578	\$309.56	09/26/19	FLEET SUPPLIES
CK# 098086	10/29/19	\$637.66	LAWS LAWSON PRODUCTS, INC.
002509	\$637.66	09/20/19	SHOP SUPPLIES
CK# 098163	10/29/19	\$127.29	ONE ONE SOURCE OF NEW JERSEY LLC
001672	\$127.29	07/01/19	FLEET PARTS
CK# 098196	10/29/19	\$1,243.08	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$1,243.08	07/01/19	PURCHASE OF GASOLINE & DIESEL
CK# 098286	10/29/19	\$226.36	WUR WURTH USA INC.
001682	\$226.36	07/01/19	SHOP SUPPLIES
CK# 098288	10/29/19	\$880.91	ZEP ZEP MANUFACTURING COMPANY
001683	\$880.91	07/01/19	SHOP SUPPLIES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$10,712.30**

CK# 097448	V 08/20/19	(\$702.04)	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	(\$702.04)	07/01/19	FLEET PARTS
CK# 097883	09/25/19	\$698.74	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	\$698.74	07/01/19	FLEET PARTS
CK# 097921	10/29/19	\$6.60	AIRG AIRGAS USA
001567	\$6.60	07/01/19	FLEET PARTS
CK# 097947	10/29/19	\$1,940.10	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	\$1,940.10	07/01/19	FLEET PARTS
CK# 098017	10/29/19	\$2,207.67	FALC FALCON AUTO PARTS
001586	\$2,207.67	07/01/19	FLEET SUPPLIES



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**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$10,712.30**

CK# 098031	10/29/19	\$454.45	GATK GATEKEEPER SYSTEMS, INC.
001589		\$454.45	07/01/19 FLEET SUPPLIES
CK# 098079	10/29/19	\$397.43	LAU LAKELAND AUTO PARTS STORE
001657		\$397.43	07/01/19 FLEET PARTS
CK# 098196	10/29/19	\$5,709.35	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$5,709.35	07/01/19 PURCHASE OF GASOLINE & DIESEL

**11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$237.30**

CK# 098282	10/29/19	\$237.30	WILM WILM; KAREN
002795		\$237.30	10/22/19 MILEAGE -TRANSP CLASS

**11-000-291-220-10-13-000 SOCIAL SECURITY \$293,890.55**

CK# 097885	09/30/19	\$293,890.55	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$293,890.55	07/01/19 SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,019,506.66**

CK# 097875	09/24/19	\$1,013,729.13	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$1,013,729.13	07/01/19 EMPLOYEE MEDICAL BENEFITS
CK# 097900	10/25/19	\$1,005,563.15	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$1,005,563.15	07/01/19 EMPLOYEE MEDICAL BENEFITS
CK# 097989	10/29/19	\$14.67	CONL CONLON; JANET
002713		\$14.67	10/14/19 RX REIMBURSEMENT PER CONTRACT
CK# 098272	10/29/19	\$199.71	WAGI WAGWORKS, INC.
000002		\$199.71	07/01/19 COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$14,050.00**

CK# 097904	10/29/19	\$1,770.00	MCOB BEGLEY; COLLEEN
002416		\$1,770.00	09/16/19 TUITION REIMBURSEMENT
CK# 097905	10/29/19	\$1,965.00	COJE COHEN; JESSICA
002604		\$1,965.00	09/30/19 TUITION REIMBURSEMENT
CK# 097906	10/29/19	\$1,770.00	DAMY DICKERSON; AMY
002465		\$1,770.00	09/18/19 TUITION REIMBURSEMENT
CK# 097907	10/29/19	\$1,770.00	ALLI DINETTA; JESSICA
002414		\$1,770.00	09/16/19 TUITION REIMBURSEMENT
CK# 097908	10/29/19	\$1,260.00	DOW DOWNS; KELLY
002373		\$1,260.00	09/11/19 TUITION REIMBURSEMENT
CK# 097909	10/29/19	\$1,200.00	MCKA MCCORT; KATHLEEN
002433		\$1,200.00	09/16/19 TUITION REIMBURSEMENT
CK# 097910	10/29/19	\$1,965.00	SCSH SCHWARTZ; SHERRY
002368		\$1,965.00	09/11/19 TUITION REIMBURSEMENT
CK# 097911	10/29/19	\$655.00	SIMJ SIMONS; JILL
002365		\$655.00	09/11/19 TUITION REIMBURSEMENT
CK# 097912	10/29/19	\$1,695.00	YOST YOST; KELLY
002420		\$1,695.00	09/16/19 TUITION REIMBURSEMENT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$3,902.62**

CK# 097884	09/30/19	\$3,601.31	PAY PAYROLL
000000		\$3,601.31	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$301.31	PAY PAYROLL
000000		\$301.31	07/01/19 Payroll 2019 - 2020

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<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$333.07</b>
CK# 097939	10/29/19	\$21.64	BAB BABCOCK; BRIANNA
001900		\$21.64	07/10/19 EMPLOYEE BENEFITS
CK# 097993	10/29/19	\$89.95	DEFE DEFE0; KENNETH
001884		\$89.95	07/10/19 EMPLOYEE BENEFIT
CK# 098021	10/29/19	\$150.00	FITD FITZPATRICK; DAMIAN
001877		\$150.00	07/10/19 EMPLOYEE BENEFIT
CK# 098072	10/29/19	\$71.48	KEIT KEITH; GLENN
001701		\$71.48	07/01/19 EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$592.23</b>
CK# 098127	10/29/19	\$300.00	MUSL MUNIER; SUSAN
002714		\$300.00	10/14/19 EYE GLASS REIMBURSEMENET
CK# 098284	10/29/19	\$292.23	WOR( WORONEKIN; NICOLA
002421		\$262.48	09/16/19 EYE REIMBURSEMENT
002669		\$29.75	10/07/19 REIMBURSEMENT FOR CRIMINAL HIS
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$82,513.00</b>
CK# 097884	09/30/19	\$41,290.50	PAY PAYROLL
000000		\$41,290.50	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$652,650.25</b>
CK# 097884	09/30/19	\$326,580.50	PAY PAYROLL
000000		\$326,580.50	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$326,069.75	PAY PAYROLL
000000		\$326,069.75	07/01/19 Payroll 2019 - 2020
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$18,603.55</b>
CK# 097884	09/30/19	\$4,140.00	PAY PAYROLL
000000		\$4,140.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$14,463.55	PAY PAYROLL
000000		\$14,463.55	07/01/19 Payroll 2019 - 2020
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>		<b>\$388,701.05</b>
CK# 097884	09/30/19	\$194,203.25	PAY PAYROLL
000000		\$194,203.25	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$194,497.80	PAY PAYROLL
000000		\$194,497.80	07/01/19 Payroll 2019 - 2020
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$5,477.00</b>
CK# 097884	09/30/19	\$3,110.00	PAY PAYROLL
000000		\$3,110.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$2,367.00	PAY PAYROLL
000000		\$2,367.00	07/01/19 Payroll 2019 - 2020
<b>11-130-100-101-10-10-160</b>	<b>SAL/TEACH-GR 6-8/CURR PRJ</b>		<b>\$1,152.00</b>
CK# 097895	10/15/19	\$1,152.00	PAY PAYROLL
000000		\$1,152.00	07/01/19 Payroll 2019 - 2020

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<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>		<b>\$620,687.45</b>
CK# 097884	09/30/19	\$312,010.75	PAY PAYROLL
000000		\$312,010.75	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$308,676.70	PAY PAYROLL
000000		\$308,676.70	07/01/19 Payroll 2019 - 2020
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$7,619.95</b>
CK# 097884	09/30/19	\$2,182.50	PAY PAYROLL
000000		\$2,182.50	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$5,437.45	PAY PAYROLL
000000		\$5,437.45	07/01/19 Payroll 2019 - 2020
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$3,120.00</b>
CK# 097884	09/30/19	\$1,560.00	PAY PAYROLL
000000		\$1,560.00	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$1,560.00	PAY PAYROLL
000000		\$1,560.00	07/01/19 Payroll 2019 - 2020
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$597.87</b>
CK# 097895	10/15/19	\$597.87	PAY PAYROLL
000000		\$597.87	07/01/19 Payroll 2019 - 2020
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$275.00</b>
CK# 098210	10/29/19	\$275.00	SAIN SAINT CLARES HEALTH SYSTEM
001922		\$275.00	07/10/19 2019-2020 BEDSIDE INSTR GEN ED
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$28,789.38</b>
CK# 097884	09/30/19	\$14,394.69	PAY PAYROLL
000000		\$14,394.69	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$14,394.69	PAY PAYROLL
000000		\$14,394.69	07/01/19 Payroll 2019 - 2020
<b>11-190-100-320-10-30-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$28,913.75</b>
CK# 098087	10/29/19	\$28,913.75	LEAT LEARNING A TO Z
002121		\$28,913.75	08/07/19 ONLINE LEVELED LITERACY RESOUR
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$10,189.80</b>
CK# 098109	10/29/19	\$10,189.80	MHSE MCGRAW HILL SCHOOL EDUCATION
002139		\$10,189.80	08/13/19 MATH - ALEKS SUBSCRIPTION
<b>11-190-100-320-10-35-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$360.00</b>
CK# 098271	10/29/19	\$360.00	W.W. W.W. NORTON & COMPANY, INC.
002535		\$360.00	09/20/19 HISTORY AP GOV ONLINE ACCESS
<b>11-190-100-340-08-08-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$2,842.50</b>
CK# 098113	10/29/19	\$2,842.50	MERI MERIDIAN PLANNERS
001714		\$2,842.50	07/01/19 AGENDA BOOKS;MARC CITRO
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK# 098126	10/29/19	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
001494		\$624.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20

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<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$537.32</b>
CK# 098126	10/29/19	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$537.32	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$537.32</b>
CK# 098126	10/29/19	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$537.32	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK# 098126	10/29/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$312.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK# 098126	10/29/19	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$624.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$500.66</b>
CK# 098126	10/29/19	\$500.66	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$500.66	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>		<b>\$514.00</b>
CK# 098126	10/29/19	\$514.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$514.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$1,648.06</b>
CK# 098126	10/29/19	\$1,648.06	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$1,648.06	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$3,990.62</b>
CK# 097978	10/29/19	\$3,022.44	CASC CASCADE SCHOOL SUPPLIES
000162	\$2,735.22	07/01/19	General Classroom Supplies
000165	\$144.00	07/01/19	General Classroom Supplies
000166	\$143.22	07/01/19	General Classroom Supplies
CK# 098236	10/29/19	\$968.18	STES STAPLES - ACCOUNT NO. 1031770
002464	\$968.18	09/18/19	SHREDCHAIR REPLACE /CR SUPPL
<b>11-190-100-610-01-01-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$3,264.49</b>
CK# 097932	10/29/19	\$442.61	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$442.61	07/01/19	QUARTERLY CHARGES FOR COPIER
CK# 098270	10/29/19	\$2,821.88	W.B. W.B. MASON
000071	\$2,821.88	07/01/19	Copy Duplicator Supplies
<b>11-190-100-610-01-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$514.00</b>
CK# 098042	10/29/19	\$514.00	HEI HEINEMANN
002182	\$514.00	08/20/19	ELEMENTARY LITERACY RESOURCES
<b>11-190-100-610-01-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$111.94</b>
CK# 097967	10/29/19	\$111.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002293	\$111.94	09/06/19	ELEMENTARY CONSUMABLES

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**11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$1,855.35**

CK# 098161	10/29/19	\$333.27	NYST NYSTROM
001467		\$333.27	07/01/19 HISTORY ATLASES - HS & ELEM
CK# 098216	10/29/19	\$1,522.08	SOLT SCHOLASTIC
002198		\$1,447.23	08/21/19 HISTORY MAGAZINES ELEM.
002246		\$74.85	08/29/19 HISTORY - AMISTAD READERS K-6

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$370.52**

CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC
002078		\$151.50	08/01/19 RECORDERS: BORONOW
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION
001367		\$195.00	07/01/19 ESSENTIAL ELEMENTS MUSIC
CK# 098076	10/29/19	\$18.86	KURT KURTZ BROTHERS
000544		\$18.86	07/01/19 Teaching Aids
CK# 098220	10/29/19	\$5.16	SHCP SCHOOL SPECIALTY
000545		\$5.16	07/01/19 Teaching Aids

**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$585.18**

CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION
001972		\$75.00	07/22/19 PINWHEEL PENCILS
CK# 097949	10/29/19	\$277.11	DICK BLICK ART MATERIALS
000085		\$277.11	07/01/19 Fine Art Supplies
CK# 098135	10/29/19	\$173.96	NASC NASCO
000087		\$173.96	07/01/19 Fine Art Supplies
CK# 098255	10/29/19	\$59.11	TRIA TRIARCO ARTS & CRAFTS
000089		\$59.11	07/01/19 Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$3,784.07**

CK# 097944	10/29/19	\$501.60	BENC BENCHMARK EDUCATION COMPANY
002515		\$501.60	09/20/19 BOOKS FOR GRANEY, RM 25
CK# 097978	10/29/19	\$1,886.79	CASC CASCADE SCHOOL SUPPLIES
000184		\$116.91	07/01/19 General Classroom Supplies
000186		\$119.63	07/01/19 General Classroom Supplies
000187		\$124.96	07/01/19 General Classroom Supplies
000189		\$124.29	07/01/19 General Classroom Supplies
000190		\$24.98	07/01/19 General Classroom Supplies
000197		\$124.94	07/01/19 General Classroom Supplies
000198		\$123.80	07/01/19 General Classroom Supplies
000199		\$122.94	07/01/19 General Classroom Supplies
000200		\$121.72	07/01/19 General Classroom Supplies
000201		\$110.46	07/01/19 General Classroom Supplies
000202		\$123.65	07/01/19 General Classroom Supplies
000208		\$111.65	07/01/19 General Classroom Supplies
000209		\$238.94	07/01/19 General Classroom Supplies
000210		\$121.97	07/01/19 General Classroom Supplies
002237		\$175.95	08/28/19 SUPPLIES FOR RM 10 AND 24
CK# 098175	10/29/19	\$58.43	P SP PASSON'S SPORTS/SPORT SUPPLY
000426		\$58.43	07/01/19 Physical Education Supplies
CK# 098220	10/29/19	\$483.80	SHCP SCHOOL SPECIALTY
002227		\$483.80	08/27/19 SUPPLIES - SPOTS AND RUG

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<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$3,784.07</b>
CK# 098221	10/29/19	\$853.45	SSPE SCHOOL SPECIALTY
001996	\$853.45	07/22/19	MD SUPPLIES FOR RM 3 WILLIS
<b>11-190-100-610-03-03-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$2,585.12</b>
CK# 097932	10/29/19	\$415.37	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$415.37	07/01/19	QUARTERLY CHARGES FOR COPIER
CK# 098270	10/29/19	\$2,169.75	W.B. W.B. MASON
000073	\$2,169.75	07/01/19	Copy Duplicator Supplies
<b>11-190-100-610-03-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$514.00</b>
CK# 098042	10/29/19	\$514.00	HEI HEINEMANN
002182	\$514.00	08/20/19	ELEMENTARY LITERACY RESOURCES
<b>11-190-100-610-03-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$111.94</b>
CK# 097967	10/29/19	\$111.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002293	\$111.94	09/06/19	ELEMENTARY CONSUMABLES
<b>11-190-100-610-03-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,080.22</b>
CK# 098216	10/29/19	\$2,080.22	SOLT SCHOLASTIC
002198	\$1,991.44	08/21/19	HISTORY MAGAZINES ELEM.
002246	\$88.78	08/29/19	HISTORY - AMISTAD READERS K-6
<b>11-190-100-610-03-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$346.50</b>
CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC
002078	\$151.50	08/01/19	RECORDERS: BORONOW
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION
001367	\$195.00	07/01/19	ESSENTIAL ELEMENTS MUSIC
<b>11-190-100-610-03-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,611.63</b>
CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION
001972	\$75.00	07/22/19	PINWHEEL PENCILS
CK# 097949	10/29/19	\$694.52	DICK BLICK ART MATERIALS
000103	\$694.52	07/01/19	Fine Art Supplies
CK# 097978	10/29/19	\$528.97	CASC CASCADE SCHOOL SUPPLIES
000102	\$528.97	07/01/19	Fine Art Supplies
CK# 098135	10/29/19	\$29.66	NASC NASCO
000105	\$29.66	07/01/19	Fine Art Supplies
CK# 098136	10/29/19	\$127.84	NATI NATIONAL ART & SCHOOL SUPPLIES
000106	\$127.84	07/01/19	Fine Art Supplies
CK# 098255	10/29/19	\$155.64	TRIA TRIARCO ARTS & CRAFTS
000107	\$155.64	07/01/19	Fine Art Supplies
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,279.90</b>
CK# 097978	10/29/19	\$384.27	CASC CASCADE SCHOOL SUPPLIES
000223	\$185.71	07/01/19	General Classroom Supplies
000231	\$198.56	07/01/19	General Classroom Supplies
CK# 098035	10/29/19	\$231.60	GRAI GRAINGER
002326	\$231.60	09/09/19	CLASSROOM FANS
CK# 098052	10/29/19	\$659.94	HUFR HUNT FRANCHISE GROUP LLC
002569	\$659.94	09/25/19	TONER; ROMER

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<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,279.90</b>
CK# 098081	10/29/19	\$175.98	LAMI LAMINATION KING LLC	
002316		\$175.98	09/09/19 SUPPLIES;TENHOEVE	
CK# 098175	10/29/19	\$249.18	P SP PASSON'S SPORTS/SPORT SUPPLY	
000427		\$249.18	07/01/19 Physical Education Supplies	
CK# 098220	10/29/19	\$311.96	SHCP SCHOOL SPECIALTY	
002423		\$311.96	09/16/19 RUG; BRANAGAN	
CK# 098236	10/29/19	\$266.97	STES STAPLES - ACCOUNT NO. 1031770	
002384		\$201.38	09/12/19 CHAIRS PHONE	
002550		\$65.59	09/23/19 DESK CHAIR	
<b>11-190-100-610-04-04-666 SUPPLIES-COPIER</b>				<b>\$572.50</b>
CK# 097932	10/29/19	\$572.50	AT L ATLANTIC, TOMORROWS OFFICE	
001710		\$572.50	07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION</b>				<b>\$514.00</b>
CK# 098042	10/29/19	\$514.00	HEI HEINEMANN	
002182		\$514.00	08/20/19 ELEMENTARY LITERACY RESOURCES	
<b>11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$111.94</b>
CK# 097967	10/29/19	\$111.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
002293		\$111.94	09/06/19 ELEMENTARY CONSUMABLES	
<b>11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,725.83</b>
CK# 098216	10/29/19	\$1,725.83	SOLT SCHOLASTIC	
002198		\$1,638.20	08/21/19 HISTORY MAGAZINES ELEM.	
002246		\$87.63	08/29/19 HISTORY - AMISTAD READERS K-6	
<b>11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$346.50</b>
CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC	
002078		\$151.50	08/01/19 RECORDERS: BORONOW	
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION	
001367		\$195.00	07/01/19 ESSENTIAL ELEMENTS MUSIC	
<b>11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,546.74</b>
CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION	
001972		\$75.00	07/22/19 PINWHEEL PENCILS	
CK# 097949	10/29/19	\$543.81	DICK BLICK ART MATERIALS	
000110		\$543.81	07/01/19 Fine Art Supplies	
CK# 098135	10/29/19	\$521.21	NASC NASCO	
000112		\$521.21	07/01/19 Fine Art Supplies	
CK# 098136	10/29/19	\$180.16	NATI NATIONAL ART & SCHOOL SUPPLIES	
000113		\$180.16	07/01/19 Fine Art Supplies	
CK# 098255	10/29/19	\$94.07	TRIA TRIARCO ARTS & CRAFTS	
000114		\$94.07	07/01/19 Fine Art Supplies	
CK# 098270	10/29/19	\$132.49	W.B. W.B. MASON	
000115		\$132.49	07/01/19 Fine Art Supplies	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$4,651.21</b>
CK# 097929	10/29/19	\$89.00	AS ASCD	
002286		\$89.00	09/05/19 ASCD MEMBERSHIP RENEWAL	

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**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$4,651.21**

CK# 097978	10/29/19	\$1,407.33	CASC CASCADE SCHOOL SUPPLIES
000241	\$149.79	07/01/19	General Classroom Supplies
000242	\$142.83	07/01/19	General Classroom Supplies
000243	\$149.94	07/01/19	General Classroom Supplies
000244	\$149.97	07/01/19	General Classroom Supplies
000246	\$149.89	07/01/19	General Classroom Supplies
000247	\$138.25	07/01/19	General Classroom Supplies
000251	\$139.96	07/01/19	General Classroom Supplies
000252	\$49.12	07/01/19	General Classroom Supplies
000258	\$149.86	07/01/19	General Classroom Supplies
000259	\$148.26	07/01/19	General Classroom Supplies
000563	\$39.46	07/01/19	Teaching Aids
CK# 097992	10/29/19	\$88.85	DEC DECKER EQUIPMENT
001309	\$88.85	07/01/19	RUGS FOR WATER FOUNTAIN
CK# 098165	10/29/19	\$112.68	ORIE ORIENTAL TRADING COMPANY
001469	\$112.68	07/01/19	WRISTBANDS FIELD TRIPS
CK# 098175	10/29/19	\$118.17	P SP PASSON'S SPORTS/SPORT SUPPLY
000430	\$118.17	07/01/19	Physical Education Supplies
CK# 098208	10/29/19	\$5.52	S&S S & S WORLDWIDE, INC.
000566	\$5.52	07/01/19	Teaching Aids
CK# 098221	10/29/19	\$2,118.73	SSPE SCHOOL SPECIALTY
002059	\$2,118.73	07/29/19	CLASSROOM SUPPLIES
CK# 098223	10/29/19	\$710.93	SCSP SCHOOL SPECIALTY, INC.
002107	\$710.93	08/07/19	BOOKCASE SHELVES CARPET

**11-190-100-610-05-05-666 SUPPLIES-COPIER \$3,783.02**

CK# 097932	10/29/19	\$211.52	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$211.52	07/01/19	QUARTERLY CHARGES FOR COPIER
CK# 098270	10/29/19	\$3,571.50	W.B. W.B. MASON
000075	\$3,571.50	07/01/19	Copy Duplicator Supplies

**11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$514.00**

CK# 098042	10/29/19	\$514.00	HEI HEINEMANN
002182	\$514.00	08/20/19	ELEMENTARY LITERACY RESOURCES

**11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$111.94**

CK# 097967	10/29/19	\$111.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002293	\$111.94	09/06/19	ELEMENTARY CONSUMABLES

**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$1,904.93**

CK# 098216	10/29/19	\$1,904.93	SOLT SCHOLASTIC
002198	\$1,834.28	08/21/19	HISTORY MAGAZINES ELEM.
002246	\$70.65	08/29/19	HISTORY - AMISTAD READERS K-6

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$396.26**

CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC
002078	\$151.50	08/01/19	RECORDERS: BORONOW
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION
001367	\$195.00	07/01/19	ESSENTIAL ELEMENTS MUSIC



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**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$396.26**

CK# 098238	10/29/19	\$49.76	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000403		\$49.76	07/01/19 Office/Computer Supplies

**11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$2,397.57**

CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION
001972		\$75.00	07/22/19 PINWHEEL PENCILS
CK# 097949	10/29/19	\$291.70	DICK BLICKART MATERIALS
000117		\$291.70	07/01/19 Fine Art Supplies
CK# 097978	10/29/19	\$121.96	CASC CASCADE SCHOOL SUPPLIES
000116		\$121.96	07/01/19 Fine Art Supplies
CK# 098135	10/29/19	\$35.60	NASC NASCO
000119		\$35.60	07/01/19 Fine Art Supplies
CK# 098136	10/29/19	\$106.02	NATI NATIONAL ART & SCHOOL SUPPLIES
000120		\$106.02	07/01/19 Fine Art Supplies
CK# 098211	10/29/19	\$1,059.76	SAXA SAX ARTS & CRAFT
000118		\$1,059.76	07/01/19 Fine Art Supplies
CK# 098255	10/29/19	\$268.86	TRIA TRIARCO ARTS & CRAFTS
000121		\$268.86	07/01/19 Fine Art Supplies
CK# 098270	10/29/19	\$438.67	W.B. W.B. MASON
000122		\$438.67	07/01/19 Fine Art Supplies

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$2,941.75**

CK# 097943	10/29/19	\$34.00	BECK BECKER'S SCHOOL SUPPLIES
000596		\$34.00	07/01/19 Teaching Aids
CK# 097953	10/29/19	\$14.90	BOSL BOSLANDS LEARNING PLUS
000590		\$14.90	07/01/19 Teaching Aids
CK# 097978	10/29/19	\$2,019.25	CASC CASCADE SCHOOL SUPPLIES
000261		\$234.49	07/01/19 General Classroom Supplies
000263		\$192.30	07/01/19 General Classroom Supplies
000264		\$193.78	07/01/19 General Classroom Supplies
000265		\$199.94	07/01/19 General Classroom Supplies
000267		\$176.48	07/01/19 General Classroom Supplies
000270		\$240.17	07/01/19 General Classroom Supplies
000275		\$198.27	07/01/19 General Classroom Supplies
000277		\$197.69	07/01/19 General Classroom Supplies
000278		\$199.85	07/01/19 General Classroom Supplies
000586		\$161.52	07/01/19 Teaching Aids
000591		\$24.76	07/01/19 Teaching Aids
CK# 098059	10/29/19	\$123.15	INLO INSECT LORE
002346		\$123.15	09/10/19 CUPS OF CATERPILLARS
CK# 098076	10/29/19	\$46.80	KURT KURTZ BROTHERS
002297		\$46.80	09/06/19 PRIMARY JOURNALS
CK# 098080	10/29/19	\$17.90	LAKE LAKESHORE LEARNING MATERIALS
000593		\$17.90	07/01/19 Teaching Aids
CK# 098135	10/29/19	\$303.83	NASC NASCO
000437		\$286.45	07/01/19 Physical Education Supplies
000587		\$17.38	07/01/19 Teaching Aids
CK# 098168	10/29/19	\$37.81	PALO PALOS SPORTS, INC.
000438		\$37.81	07/01/19 Physical Education Supplies

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<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,941.75</b>
CK# 098175	10/29/19	\$60.22	P SP PASSON'S SPORTS/SPORT SUPPLY	
000435		\$60.22	07/01/19 Physical Education Supplies	
CK# 098193	10/29/19	\$134.20	LIGU PRO-ED, INC.	
002402		\$134.20	09/13/19 TOPA-2+ K BOOKLETS	
CK# 098200	10/29/19	\$24.24	REAL REALLY GOOD STUFF	
000588		\$24.24	07/01/19 Teaching Aids	
CK# 098220	10/29/19	\$10.79	SHCP SCHOOL SPECIALTY	
000589		\$10.79	07/01/19 Teaching Aids	
CK# 098233	10/29/19	\$114.66	SPOR SPORTIME	
000436		\$114.66	07/01/19 Physical Education Supplies	
<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$841.47</b>
CK# 097932	10/29/19	\$440.70	AT L ATLANTIC, TOMORROWS OFFICE	
001710		\$440.70	07/01/19 QUARTERLY CHARGES FOR COPIER	
CK# 097978	10/29/19	\$400.77	CASC CASCADE SCHOOL SUPPLIES	
000273		\$400.77	07/01/19 General Classroom Supplies	
<b>11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION</b>				<b>\$514.00</b>
CK# 098042	10/29/19	\$514.00	HEI HEINEMANN	
002182		\$514.00	08/20/19 ELEMENTARY LITERACY RESOURCES	
<b>11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$111.94</b>
CK# 097967	10/29/19	\$111.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
002293		\$111.94	09/06/19 ELEMENTARY CONSUMABLES	
<b>11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,969.55</b>
CK# 098216	10/29/19	\$1,969.55	SOLT SCHOLASTIC	
002198		\$1,969.55	08/21/19 HISTORY MAGAZINES ELEM.	
<b>11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$346.50</b>
CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC	
002078		\$151.50	08/01/19 RECORDERS: BORONOW	
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION	
001367		\$195.00	07/01/19 ESSENTIAL ELEMENTS MUSIC	
<b>11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,596.71</b>
CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION	
001972		\$75.00	07/22/19 PINWHEEL PENCILS	
CK# 097949	10/29/19	\$589.24	DICK BLICK ART MATERIALS	
000124		\$589.24	07/01/19 Fine Art Supplies	
CK# 098135	10/29/19	\$894.77	NASC NASCO	
000126		\$894.77	07/01/19 Fine Art Supplies	
CK# 098255	10/29/19	\$37.70	TRIA TRIARCO ARTS & CRAFTS	
000127		\$37.70	07/01/19 Fine Art Supplies	
<b>11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,075.70</b>
CK# 097955	10/29/19	\$151.58	BRAS BRAINSRING	
002308		\$151.58	09/06/19 CARD PACKS AND BOARD	
CK# 097978	10/29/19	\$2,259.85	CASC CASCADE SCHOOL SUPPLIES	
000295		\$249.50	07/01/19 General Classroom Supplies	

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**11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$4,075.70**

CK# 097978	10/29/19	\$2,259.85	CASC CASCADE SCHOOL SUPPLIES
000300	\$249.94	07/01/19	General Classroom Supplies
000307	\$249.71	07/01/19	General Classroom Supplies
000308	\$249.09	07/01/19	General Classroom Supplies
000310	\$249.84	07/01/19	General Classroom Supplies
000311	\$249.30	07/01/19	General Classroom Supplies
000313	\$238.11	07/01/19	General Classroom Supplies
000319	\$249.79	07/01/19	General Classroom Supplies
000321	\$249.92	07/01/19	General Classroom Supplies
000601	\$6.93	07/01/19	Teaching Aids
000602	\$17.72	07/01/19	Teaching Aids
CK# 098076	10/29/19	\$27.74	KURT KURTZ BROTHERS
000603	\$27.74	07/01/19	Teaching Aids
CK# 098168	10/29/19	\$483.29	PALO PALOS SPORTS, INC.
000445	\$483.29	07/01/19	Physical Education Supplies
CK# 098175	10/29/19	\$20.69	P SP PASSON'S SPORTS/SPORT SUPPLY
000443	\$20.69	07/01/19	Physical Education Supplies
CK# 098180	10/29/19	\$376.54	PEEQ PEEQ TECHNOLOGIES
002026	\$376.54	07/24/19	QBALLS THROWABLE WIRELESS MICS
CK# 098199	10/29/19	\$167.65	RERE READYREFRESH BY NESTLE
002219	\$167.65	08/27/19	MONTHLY WATER DELIVERY
CK# 098220	10/29/19	\$43.83	SHCP SCHOOL SPECIALTY
000604	\$43.83	07/01/19	Teaching Aids
CK# 098233	10/29/19	\$87.50	SPOR SPORTIME
000444	\$87.50	07/01/19	Physical Education Supplies
CK# 098238	10/29/19	\$12.55	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000413	\$12.55	07/01/19	Office/Computer Supplies
CK# 098285	10/29/19	\$444.48	WOR` WORTHINGTON DIRECT
002214	\$444.48	08/27/19	PORTABLE SURFACE ECR4KIDS

**11-190-100-610-07-07-666 SUPPLIES-COPIER \$2,470.71**

CK# 097932	10/29/19	\$507.66	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$507.66	07/01/19	QUARTERLY CHARGES FOR COPIER
CK# 097978	10/29/19	\$117.57	CASC CASCADE SCHOOL SUPPLIES
000317	\$117.57	07/01/19	General Classroom Supplies
CK# 098270	10/29/19	\$1,845.48	W.B. W.B. MASON
000077	\$1,845.48	07/01/19	Copy Duplicator Supplies

**11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$267.94**

CK# 097967	10/29/19	\$267.94	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
002088	\$156.00	08/02/19	MICROSCOPES - ELEMENTARY
002293	\$111.94	09/06/19	ELEMENTARY CONSUMABLES

**11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION \$2,298.58**

CK# 098161	10/29/19	\$426.45	NYST NYSTROM
001467	\$333.27	07/01/19	HISTORY ATLASES - HS & ELEM
001988	\$93.18	07/22/19	HISTORY ELEMENTARY ATLAS
CK# 098216	10/29/19	\$1,872.13	SOLT SCHOLASTIC
002198	\$1,784.82	08/21/19	HISTORY MAGAZINES ELEM.
002246	\$87.31	08/29/19	HISTORY - AMISTAD READERS K-6

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<b>11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$346.50</b>
CK# 098012	10/29/19	\$151.50	EMPI EMPIRE MUSIC	
002078		\$151.50	08/01/19 RECORDERS: BORONOW	
CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION	
001367		\$195.00	07/01/19 ESSENTIAL ELEMENTS MUSIC	
<b>11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$333.86</b>
CK# 097933	10/29/19	\$75.00	APEN ATLAS PEN & PENCIL CORPORATION	
001972		\$75.00	07/22/19 PINWHEEL PENCILS	
CK# 097949	10/29/19	\$258.86	DICK BLICK ART MATERIALS	
000147		\$258.86	07/01/19 Fine Art Supplies	
<b>11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION</b>				<b>\$5,843.85</b>
CK# 097978	10/29/19	\$1,671.03	CASC CASCADE SCHOOL SUPPLIES	
000175		\$1,671.03	07/01/19 General Classroom Supplies	
CK# 097987	10/29/19	\$388.00	CLSF CLASSIC SPORT FLOORS	
002247		\$388.00	08/29/19 ATHLETICS - EQUIP	
CK# 098047	10/29/19	\$588.00	HOME HOME DEPOT PRO INSTITUTIONAL; THE	
001709		\$588.00	07/01/19 REFRIGERATOR;NURSE J. STARK	
CK# 098052	10/29/19	\$2,507.82	HUFR HUNT FRANCHISE GROUP LLC	
002290		\$1,815.88	09/05/19 TONER CARTRIDGES;L. OAKES	
002455		\$691.94	09/17/19 TONER CARTRIDGES;ORLANDO	
CK# 098257	10/29/19	\$689.00	TROX TROXELL COMMUNICATIONS, INC.	
000061		\$689.00	07/01/19 Audio Visual Supplies	
<b>11-190-100-610-08-08-666 SUPPLIES - COPIER</b>				<b>\$697.06</b>
CK# 097932	10/29/19	\$697.06	AT L ATLANTIC, TOMORROWS OFFICE	
001710		\$697.06	07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$428.80</b>
CK# 097980	10/29/19	\$428.80	CDW CDW GOVERNMENT, INC.	
001230		\$428.80	07/01/19 LCD FOR MACOPIN MS ENGLISH	
<b>11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,832.30</b>
CK# 098109	10/29/19	\$2,832.30	MHSE MCGRAW HILL SCHOOL EDUCATION	
002177		\$2,832.30	08/19/19 COURSE 3 MATH LICENSES	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,907.69</b>
CK# 097949	10/29/19	\$29.79	DICK BLICK ART MATERIALS	
000099		\$29.79	07/01/19 Fine Art Supplies	
CK# 097967	10/29/19	\$129.51	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
000447		\$36.59	07/01/19 Science Supplies	
000459		\$5.47	07/01/19 Science Supplies	
000463		\$20.64	07/01/19 Science Supplies	
000470		\$66.81	07/01/19 Science Supplies	
CK# 097978	10/29/19	\$417.66	CASC CASCADE SCHOOL SUPPLIES	
000176		\$417.66	07/01/19 General Classroom Supplies	
CK# 097980	10/29/19	\$698.50	CDW CDW GOVERNMENT, INC.	
002445		\$698.50	09/17/19 INK - SCIENCE	
CK# 098005	10/29/19	\$350.08	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
000453		\$350.08	07/01/19 Science Supplies	

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## 11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION

\$4,907.69

CK# 098019	10/29/19	\$6.24	FISH FISHER SCIENTIFIC
000448		\$6.24	07/01/19 Science Supplies
CK# 098030	10/29/19	\$962.71	FREY FREY SCIENTIFIC
000450		\$523.46	07/01/19 Science Supplies
000461		\$434.07	07/01/19 Science Supplies
000473		\$5.18	07/01/19 Science Supplies
CK# 098076	10/29/19	\$37.69	KURT KURTZ BROTHERS
000546		\$37.69	07/01/19 Teaching Aids
CK# 098135	10/29/19	\$366.12	NASC NASCO
000446		\$73.52	07/01/19 Science Supplies
000458		\$147.46	07/01/19 Science Supplies
000462		\$78.12	07/01/19 Science Supplies
000469		\$56.82	07/01/19 Science Supplies
000472		\$10.20	07/01/19 Science Supplies
CK# 098170	10/29/19	\$18.00	PARC PARCO SCIENTIFIC CO.
000471		\$18.00	07/01/19 Science Supplies
CK# 098188	10/29/19	\$68.34	PITS PITSCO
000454		\$62.90	07/01/19 Science Supplies
000468		\$5.44	07/01/19 Science Supplies
CK# 098200	10/29/19	\$438.28	REAL REALLY GOOD STUFF
000547		\$438.28	07/01/19 Teaching Aids
CK# 098211	10/29/19	\$133.92	SAXA SAX ARTS & CRAFT
000100		\$133.92	07/01/19 Fine Art Supplies
CK# 098220	10/29/19	\$24.21	SHCP SCHOOL SPECIALTY
000548		\$24.21	07/01/19 Teaching Aids
CK# 098238	10/29/19	\$318.67	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000396		\$88.33	07/01/19 Office/Computer Supplies
000399		\$159.39	07/01/19 Office/Computer Supplies
000400		\$70.95	07/01/19 Office/Computer Supplies
CK# 098268	10/29/19	\$145.20	VWR VWR SCIENTIFIC PRODUCTS
000451		\$30.48	07/01/19 Science Supplies
000466		\$66.68	07/01/19 Science Supplies
000474		\$48.04	07/01/19 Science Supplies
CK# 098270	10/29/19	\$179.48	W.B. W.B. MASON
000101		\$179.48	07/01/19 Fine Art Supplies
CK# 098275	10/29/19	\$583.29	WARI WARDS SCIENCE
000452		\$583.29	07/01/19 Science Supplies

## 11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION

\$2,707.63

CK# 097980	10/29/19	\$2,092.90	CDW CDW GOVERNMENT, INC.
002084		\$2,092.90	08/01/19 HISTORY DEPT CHROMEBOOKS
CK# 098197	10/29/19	\$33.93	RAIN RAINBOW RESOURCE CENTER
002245		\$33.93	08/29/19 HISTORY DESK MAPS
CK# 098212	10/29/19	\$300.63	SCCC SCANTRON CORPORATION
002097		\$300.63	08/02/19 HISTORY SCANTRON ANSWER SHEETS
CK# 098216	10/29/19	\$280.17	SOLT SCHOLASTIC
002198		\$280.17	08/21/19 HISTORY MAGAZINES ELEM.

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**11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$50.00**

CK# 097933	10/29/19	\$50.00	APEN ATLAS PEN & PENCIL CORPORATION
001972		\$50.00	07/22/19 PINWHEEL PENCILS

**11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION \$1,452.10**

CK# 098011	10/29/19	\$1,452.10	EMC EMC/PARADIGM PUBLISHING
001556		\$1,452.10	07/01/19 WLSUPPLIES;BLUDWIG

**11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$3,560.98**

CK# 098074	10/29/19	\$88.75	KLIN KLINGSPORS WOODWORKING SHOP
000611		\$88.75	07/01/19 Technology Supplies
CK# 098114	10/29/19	\$224.65	ME S METCO SUPPLY INC.
000607		\$224.65	07/01/19 Technology Supplies
CK# 098116	10/29/19	\$1,646.15	MIDW MIDWEST TECHNOLOGY PRODUCTS
000610		\$1,646.15	07/01/19 Technology Supplies
CK# 098135	10/29/19	\$38.73	NASC NASCO
000455		\$38.73	07/01/19 Science Supplies
CK# 098176	10/29/19	\$1,385.30	PAXT PAXTON/PATTERSON
000608		\$1,385.30	07/01/19 Technology Supplies
CK# 098188	10/29/19	\$177.40	PITS PITSCO
000457		\$159.70	07/01/19 Science Supplies
000609		\$17.70	07/01/19 Technology Supplies

**11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$941.39**

CK# 098052	10/29/19	\$62.99	HUFR HUNT FRANCHISE GROUP LLC
002459		\$62.99	09/18/19 TONER: BORONOW
CK# 098128	10/29/19	\$878.40	MUAF MUSIC & ARTS
001550		\$830.40	07/01/19 BAND SETS: MCPARTLAND
002054		\$48.00	07/29/19 HOLIDAY MUSIC: PACCIONE

**11-190-100-610-08-66-961 SUPPLIES - CHORAL \$257.99**

CK# 098038	10/29/19	\$195.00	HALL HAL LEONARD CORPORATION
001367		\$195.00	07/01/19 ESSENTIAL ELEMENTS MUSIC
CK# 098052	10/29/19	\$62.99	HUFR HUNT FRANCHISE GROUP LLC
002459		\$62.99	09/18/19 TONER: BORONOW

**11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$4,367.06**

CK# 098175	10/29/19	\$4,331.15	P SP PASSON'S SPORTS/SPORT SUPPLY
000422		\$4,331.15	07/01/19 Physical Education Supplies
CK# 098283	10/29/19	\$35.91	NISS WINNING TEAMS BY NISSEL LLC
000425		\$35.91	07/01/19 Physical Education Supplies

**11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$2,196.33**

CK# 097935	10/29/19	\$1,428.57	ATRA ATRA JANITORIAL SUPPLY
002200		\$1,428.57	08/21/19 SCHOOL LOGO MAT
CK# 098054	10/29/19	\$199.00	IDW ID WHOLESALER
002201		\$199.00	08/21/19 STUDENT ID PROGRAM SUBSCRIPTIO
CK# 098093	10/29/19	\$278.10	LIFL LIBERTY FLAGS
002140		\$278.10	08/13/19 OUTDOOR FLAGS FOR THE HS
CK# 098221	10/29/19	\$290.66	SSPE SCHOOL SPECIALTY
002093		\$290.66	08/02/19 MAGNETIC WHITE BOARD ROOM 207

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**11-190-100-610-09-09-666 SUPPLIES-COPIER \$6,897.33**

CK# 097932	10/29/19	\$1,689.93	AT L ATLANTIC, TOMORROWS OFFICE
001710		\$1,689.93	07/01/19 QUARTERLY CHARGES FOR COPIER
CK# 098270	10/29/19	\$5,207.40	W.B. W.B. MASON
000076		\$5,207.40	07/01/19 Copy Duplicator Supplies

**11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$2,797.96**

CK# 097950	10/29/19	\$258.34	BM BMI EDUCATIONAL SERVICES, INC.
002490		\$258.34	09/19/19 HIGHLANDER ACADEMY BOOKS
CK# 097980	10/29/19	\$891.24	CDW CDW GOVERNMENT, INC.
002149		\$836.00	08/14/19 HS ENG PRINTER TONER
002179		\$55.24	08/19/19 UNIVERSAL REMOTE FOR HS ENG
CK# 098217	10/29/19	\$1,648.38	S CL SCHOLASTIC CLASSROOM MAGAZINES
002124		\$1,648.38	08/07/19 HS ENGLISH PERIODICAL NONFIC

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$21,184.95**

CK# 097927	10/29/19	\$51.50	ARBO ARBOR SCIENTIFIC
000482		\$51.50	07/01/19 Science Supplies
CK# 097967	10/29/19	\$11,308.56	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
000476		\$1,760.27	07/01/19 Science Supplies
000483		\$52.79	07/01/19 Science Supplies
000488		\$1,128.19	07/01/19 Science Supplies
000495		\$3,298.80	07/01/19 Science Supplies
000503		\$96.84	07/01/19 Science Supplies
000510		\$4,814.37	07/01/19 Science Supplies
000527		\$157.30	07/01/19 Science Supplies
CK# 097980	10/29/19	\$698.24	CDW CDW GOVERNMENT, INC.
002445		\$698.24	09/17/19 INK - SCIENCE
CK# 098019	10/29/19	\$248.67	FISH FISHER SCIENTIFIC
000489		\$6.11	07/01/19 Science Supplies
000496		\$171.16	07/01/19 Science Supplies
000522		\$71.40	07/01/19 Science Supplies
CK# 098025	10/29/19	\$939.55	FLIN FLINN SCIENTIFIC
000490		\$56.75	07/01/19 Science Supplies
000497		\$105.25	07/01/19 Science Supplies
000511		\$87.95	07/01/19 Science Supplies
000523		\$24.50	07/01/19 Science Supplies
000528		\$665.10	07/01/19 Science Supplies
CK# 098030	10/29/19	\$1,887.75	FREY FREY SCIENTIFIC
000477		\$74.19	07/01/19 Science Supplies
000484		\$199.46	07/01/19 Science Supplies
000491		\$805.04	07/01/19 Science Supplies
000498		\$565.95	07/01/19 Science Supplies
000505		\$34.68	07/01/19 Science Supplies
000512		\$171.21	07/01/19 Science Supplies
000524		\$37.22	07/01/19 Science Supplies
CK# 098055	10/29/19	\$1,759.86	IDES IDESIGN SOLUTIONS
002089		\$1,759.86	08/02/19 ROBOTICS SUPPLIES - FLAHERTY
CK# 098135	10/29/19	\$2,428.36	NASC NASCO
000475		\$45.78	07/01/19 Science Supplies
000481		\$224.70	07/01/19 Science Supplies

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**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$21,184.95**

CK# 098135	10/29/19	\$2,428.36	NASC NASCO
000487	\$450.14	07/01/19	Science Supplies
000494	\$1,021.93	07/01/19	Science Supplies
000509	\$685.81	07/01/19	Science Supplies
CK# 098170	10/29/19	\$352.80	PARC PARCO SCIENTIFIC CO.
000499	\$220.00	07/01/19	Science Supplies
000506	\$70.80	07/01/19	Science Supplies
000513	\$62.00	07/01/19	Science Supplies
CK# 098268	10/29/19	\$940.77	VWR VWR SCIENTIFIC PRODUCTS
000478	\$6.20	07/01/19	Science Supplies
000485	\$320.55	07/01/19	Science Supplies
000492	\$75.54	07/01/19	Science Supplies
000500	\$64.44	07/01/19	Science Supplies
000507	\$242.64	07/01/19	Science Supplies
000514	\$231.40	07/01/19	Science Supplies
CK# 098275	10/29/19	\$568.89	WARI WARDS SCIENCE
000479	\$20.70	07/01/19	Science Supplies
000486	\$150.60	07/01/19	Science Supplies
000493	\$397.59	07/01/19	Science Supplies

**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$1,496.37**

CK# 097980	10/29/19	\$791.68	CDW CDW GOVERNMENT, INC.
001318	\$91.68	07/01/19	HISTORY SPEAKERS
002084	\$700.00	08/01/19	HISTORY DEPT CHROMEBOOKS
CK# 098161	10/29/19	\$246.74	NYST NYSTROM
001467	\$246.74	07/01/19	HISTORY ATLASES - HS & ELEM
CK# 098212	10/29/19	\$408.00	SCCC SCANTRON CORPORATION
002097	\$408.00	08/02/19	HISTORY SCANTRON ANSWER SHEETS
CK# 098236	10/29/19	\$49.95	STES STAPLES - ACCOUNT NO. 1031770
002098	\$49.95	08/02/19	BUS AND HIST CLASS SUPPLIES

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$2,178.25**

CK# 097933	10/29/19	\$66.30	APEN ATLAS PEN & PENCIL CORPORATION
001972	\$66.30	07/22/19	PINWHEEL PENCILS
CK# 097949	10/29/19	\$4.79	DICK BLICK ART MATERIALS
000132	\$4.79	07/01/19	Fine Art Supplies
CK# 097981	10/29/19	\$950.71	CERA CERAMIC SUPPLY, INC.
000136	\$950.71	07/01/19	Fine Art Supplies
CK# 098052	10/29/19	\$1,156.45	HUFR HUNT FRANCHISE GROUP LLC
002459	\$1,156.45	09/18/19	TONER: BORONOW

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$3,540.72**

CK# 097917	10/29/19	\$2,375.00	ACSU ACADEMIC SUPERSTORE
002190	\$2,375.00	08/20/19	ADOBE LICENSE; SHAVER
CK# 098052	10/29/19	\$1,156.46	HUFR HUNT FRANCHISE GROUP LLC
002459	\$1,156.46	09/18/19	TONER: BORONOW
CK# 098176	10/29/19	\$9.26	PAXT PAXTON/PATTERSON
000630	\$9.26	07/01/19	Technology Supplies



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**11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION \$1,196.98**

CK# 098108	10/29/19	\$973.84	MHIL MCGRAW HILL EDUCATION
001990		\$973.84	07/22/19 BUSINESS WORKBOOKS
CK# 098221	10/29/19	\$188.67	SSPE SCHOOL SPECIALTY
001978		\$188.67	07/22/19 BUSINESS CLASSROOM SUPPLIES
CK# 098236	10/29/19	\$34.47	STES STAPLES - ACCOUNT NO. 1031770
002098		\$34.47	08/02/19 BUS AND HIST CLASS SUPPLIES

**11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$7,366.52**

CK# 098011	10/29/19	\$3,194.62	EMC EMC/PARADIGM PUBLISHING
001558		\$3,194.62	07/01/19 WLSUPPLIES;BLUDWIG
CK# 098050	10/29/19	\$4,171.90	HMIF HOUGHTON MIFFLIN
001541		\$4,171.90	07/01/19 HSSUPPLIES

**11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,734.90**

CK# 098052	10/29/19	\$55.99	HUFR HUNT FRANCHISE GROUP LLC
002459		\$55.99	09/18/19 TONER: BORONOW
CK# 098061	10/29/19	\$679.80	INSE INSERRA SUPERMARKETS
002696		\$679.80	10/10/19 SUPPLIES FOR CULINARY CLASSES
CK# 098120	10/29/19	\$350.00	MORT MORTON; NANCY
002422		\$350.00	09/16/19 CPR TRAINING; SCHWARTZ
CK# 098135	10/29/19	\$488.21	NASC NASCO
000082		\$488.21	07/01/19 Family / Consumer Science Supp
CK# 098209	10/29/19	\$5.80	S.A. S.A.N.E.
000083		\$5.80	07/01/19 Family / Consumer Science Supp
CK# 098220	10/29/19	\$155.10	SHCP SCHOOL SPECIALTY
002320		\$155.10	09/09/19 CONSTRUCTION PAPER

**11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$13,562.61**

CK# 097949	10/29/19	\$1,399.81	DICK BLICK ART MATERIALS
000140		\$1,399.81	07/01/19 Fine Art Supplies
CK# 097978	10/29/19	\$18.48	CASC CASCADE SCHOOL SUPPLIES
000139		\$18.48	07/01/19 Fine Art Supplies
CK# 098074	10/29/19	\$186.66	KLIN KLINGSPORS WOODWORKING SHOP
000616		\$17.96	07/01/19 Technology Supplies
000621		\$71.00	07/01/19 Technology Supplies
000629		\$97.70	07/01/19 Technology Supplies
CK# 098102	10/29/19	\$826.88	MASL MAINTENANCE SUPPLIES COMPANY
000612		\$43.20	07/01/19 Technology Supplies
000617		\$447.68	07/01/19 Technology Supplies
000626		\$336.00	07/01/19 Technology Supplies
CK# 098103	10/29/19	\$995.00	THEMANN & PARKER LUMBER CO.;THE
000380		\$995.00	07/01/19 Lumber
CK# 098116	10/29/19	\$4,370.43	MIDW MIDWEST TECHNOLOGY PRODUCTS
000615		\$1,384.35	07/01/19 Technology Supplies
000620		\$1,843.38	07/01/19 Technology Supplies
000625		\$590.23	07/01/19 Technology Supplies
000628		\$552.47	07/01/19 Technology Supplies
CK# 098136	10/29/19	\$55.68	NATI NATIONAL ART & SCHOOL SUPPLIES
000142		\$55.68	07/01/19 Fine Art Supplies

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**11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION****\$13,562.61**

CK# 098176	10/29/19	\$5,093.33	PAXT PAXTON/PATTERSON
000614		\$781.50	07/01/19 Technology Supplies
000619		\$2,435.57	07/01/19 Technology Supplies
000622		\$791.94	07/01/19 Technology Supplies
000627		\$1,084.32	07/01/19 Technology Supplies
CK# 098188	10/29/19	\$76.80	PITS PITSCO
000624		\$76.80	07/01/19 Technology Supplies
CK# 098211	10/29/19	\$144.40	SAXA SAX ARTS & CRAFT
000141		\$144.40	07/01/19 Fine Art Supplies
CK# 098250	10/29/19	\$376.00	TEQU TEQUIMENT
000623		\$376.00	07/01/19 Technology Supplies
CK# 098270	10/29/19	\$19.14	W.B. W.B. MASON
000143		\$19.14	07/01/19 Fine Art Supplies

**11-190-100-610-09-65-000 TV SCIENCE****\$128.96**

CK# 098169	10/29/19	\$128.96	PACL PAPER CLIPS, INC.
000069		\$128.96	07/01/19 Audio Visual Supplies

**11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL****\$553.98**

CK# 097956	10/29/19	\$60.00	MOO BRANDON MOORE
002583		\$60.00	09/26/19 JAZZ CHART; GRAMATA
CK# 098000	10/29/19	\$225.00	DREZ DREW ZAREMBA PRODUCTIONS
002574		\$225.00	09/25/19 JAZZ CHARTS: GRAMATA
CK# 098052	10/29/19	\$99.99	HUFR HUNT FRANCHISE GROUP LLC
002459		\$99.99	09/18/19 TONER: BORONOW
CK# 098064	10/29/19	\$68.99	J.W. J.W. PEPPER
002439		\$68.99	09/17/19 BAND SETS; MCLAUGHLIN
CK# 098274	10/29/19	\$100.00	WALN WALLY MINKO MUSIC
002582		\$100.00	09/26/19 JAZZ CHARTS; GRAMATA

**11-190-100-610-09-66-961 SUPPLIES - VOCAL****\$740.47**

CK# 098052	10/29/19	\$62.99	HUFR HUNT FRANCHISE GROUP LLC
002459		\$62.99	09/18/19 TONER: BORONOW
CK# 098128	10/29/19	\$277.48	MUAF MUSIC & ARTS
002557		\$277.48	09/24/19 GUITAR SUPPLIES: HEYBURN
CK# 098207	10/29/19	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR
002575		\$400.00	09/25/19 FESTIVAL FEE; HEYBURN

**11-190-100-610-09-66-962 SUPPLIES BAND****\$2,077.39**

CK# 097891	10/10/19	\$410.00	TMLL TRESONA MULTIMEDIA LLC
002440		\$410.00	09/17/19 ROYALTIES; MCLAUGHLIN
CK# 098107	10/29/19	\$1,233.77	MCEN MCCORMICKS ENTERPRISES, INC.
002052		\$1,233.77	07/29/19 GUARD EQUIP: SHAVER
CK# 098162	10/29/19	\$433.62	ON2 ON2 PERCUSSION, LLC
002446		\$433.62	09/17/19 COVER SLIPS; GRAMATA

**11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION****\$4,662.58**

CK# 097919	10/29/19	\$2,495.00	ADVT ADVENTURE GUILD
001721		\$2,495.00	07/02/19 ATHLETICS - INVIT AND TOURN

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<b>11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,662.58</b>
CK# 098023	10/29/19	\$1,102.99	FLAG FLAGHOUSE	
002418		\$1,102.99	09/16/19 ATHLETICS - EQUIP	
CK# 098175	10/29/19	\$1,064.59	P SP PASSON'S SPORTS/SPORT SUPPLY	
000439		\$1,064.59	07/01/19 Physical Education Supplies	
<b>11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION</b>				<b>\$759.21</b>
CK# 098052	10/29/19	\$709.92	HUFR HUNT FRANCHISE GROUP LLC	
002516		\$709.92	09/20/19 TONER; CHESHIRE	
CK# 098236	10/29/19	\$49.29	STES STAPLES - ACCOUNT NO. 1031770	
002384		\$49.29	09/12/19 CHAIRS PHONE	
<b>11-190-100-610-10-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$62.99</b>
CK# 098052	10/29/19	\$62.99	HUFR HUNT FRANCHISE GROUP LLC	
002459		\$62.99	09/18/19 TONER: BORONOW	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,545.24</b>
CK# 097980	10/29/19	\$1,545.24	CDW CDW GOVERNMENT, INC.	
002251		\$1,545.24	08/29/19 POWER ADAPTER; R.WINSTON	
<b>11-190-100-610-10-62-000 SUPPLIES-ELEMENTARY WORLD LANG</b>				<b>\$826.42</b>
CK# 098249	10/29/19	\$826.42	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
002030		\$826.42	07/24/19 WL ELEM SUPPLIES;BLUDWIG	
<b>11-190-100-640-01-33-000 TEXTBOOKS</b>				<b>\$805.08</b>
CK# 097951	10/29/19	\$38.34	BOIT BOOK-IT DISTRIBUTION	
002415		\$38.34	09/16/19 DELIVERY OF MATH COURSE ONE	
CK# 098108	10/29/19	\$766.74	MHIL MCGRAW HILL EDUCATION	
002408		\$766.74	09/16/19 ADDITIONAL COURSE ONE MATH	
<b>11-190-100-640-01-35-000 TEXTBOOKS</b>				<b>\$1,866.77</b>
CK# 098179	10/29/19	\$1,642.77	PEON PEARSON EDUCATION INC.	
002074		\$1,642.77	08/01/19 HISTORY GRADE 4 WORKBOOKS	
CK# 098248	10/29/19	\$224.00	TCUR TEACHERS CURRICULUM INSTITUTE	
002278		\$224.00	09/05/19 HISTORY INTERACTIVE STUDENT NB	
<b>11-190-100-640-03-33-000 TEXTBOOKS</b>				<b>\$339.19</b>
CK# 097951	10/29/19	\$16.15	BOIT BOOK-IT DISTRIBUTION	
002415		\$16.15	09/16/19 DELIVERY OF MATH COURSE ONE	
CK# 098108	10/29/19	\$323.04	MHIL MCGRAW HILL EDUCATION	
002409		\$323.04	09/16/19 ADDITIONAL COURSE ONE MATH	
<b>11-190-100-640-03-35-000 TEXTBOOKS</b>				<b>\$2,162.71</b>
CK# 098179	10/29/19	\$1,812.71	PEON PEARSON EDUCATION INC.	
002074		\$1,812.71	08/01/19 HISTORY GRADE 4 WORKBOOKS	
CK# 098248	10/29/19	\$350.00	TCUR TEACHERS CURRICULUM INSTITUTE	
002278		\$350.00	09/05/19 HISTORY INTERACTIVE STUDENT NB	
<b>11-190-100-640-04-33-000 TEXTBOOKS</b>				<b>\$805.08</b>
CK# 097951	10/29/19	\$38.34	BOIT BOOK-IT DISTRIBUTION	
002415		\$38.34	09/16/19 DELIVERY OF MATH COURSE ONE	

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**11-190-100-640-04-33-000 TEXTBOOKS \$805.08**

CK# 098108	10/29/19	\$766.74	MHIL MCGRAW HILL EDUCATION
002410	\$766.74	09/16/19	ADDITIONAL COURSE ONE MATH

**11-190-100-640-04-35-000 TEXTBOOKS \$2,043.71**

CK# 098179	10/29/19	\$1,812.71	PEON PEARSON EDUCATION INC.
002074	\$1,812.71	08/01/19	HISTORY GRADE 4 WORKBOOKS
CK# 098248	10/29/19	\$231.00	TCUR TEACHERS CURRICULUM INSTITUTE
002278	\$231.00	09/05/19	HISTORY INTERACTIVE STUDENT NB

**11-190-100-640-05-33-000 TEXTBOOKS \$678.38**

CK# 097951	10/29/19	\$32.30	BOIT BOOK-IT DISTRIBUTION
002415	\$32.30	09/16/19	DELIVERY OF MATH COURSE ONE
CK# 098108	10/29/19	\$646.08	MHIL MCGRAW HILL EDUCATION
002411	\$646.08	09/16/19	ADDITIONAL COURSE ONE MATH

**11-190-100-640-05-35-000 TEXTBOOKS \$1,709.54**

CK# 098179	10/29/19	\$1,359.54	PEON PEARSON EDUCATION INC.
002074	\$1,359.54	08/01/19	HISTORY GRADE 4 WORKBOOKS
CK# 098248	10/29/19	\$350.00	TCUR TEACHERS CURRICULUM INSTITUTE
002278	\$350.00	09/05/19	HISTORY INTERACTIVE STUDENT NB

**11-190-100-640-06-33-000 TEXTBOOKS \$254.39**

CK# 097951	10/29/19	\$12.11	BOIT BOOK-IT DISTRIBUTION
002415	\$12.11	09/16/19	DELIVERY OF MATH COURSE ONE
CK# 098108	10/29/19	\$242.28	MHIL MCGRAW HILL EDUCATION
002412	\$242.28	09/16/19	ADDITIONAL COURSE ONE MATH

**11-190-100-640-06-35-000 TEXTBOOKS \$1,857.83**

CK# 098179	10/29/19	\$1,472.83	PEON PEARSON EDUCATION INC.
002074	\$1,472.83	08/01/19	HISTORY GRADE 4 WORKBOOKS
CK# 098248	10/29/19	\$385.00	TCUR TEACHERS CURRICULUM INSTITUTE
002278	\$385.00	09/05/19	HISTORY INTERACTIVE STUDENT NB

**11-190-100-640-07-33-000 TEXTBOOKS \$1,250.02**

CK# 097951	10/29/19	\$59.53	BOIT BOOK-IT DISTRIBUTION
002415	\$59.53	09/16/19	DELIVERY OF MATH COURSE ONE
CK# 098108	10/29/19	\$1,190.49	MHIL MCGRAW HILL EDUCATION
002413	\$1,190.49	09/16/19	ADDITIONAL COURSE ONE MATH

**11-190-100-640-07-35-000 TEXTBOOKS \$1,529.48**

CK# 098179	10/29/19	\$1,529.48	PEON PEARSON EDUCATION INC.
002074	\$1,529.48	08/01/19	HISTORY GRADE 4 WORKBOOKS

**11-190-100-640-09-31-000 TEXTBOOKS \$1,035.35**

CK# 097950	10/29/19	\$1,035.35	BM BMI EDUCATIONAL SERVICES, INC.
002161	\$1,035.35	08/15/19	REPLACEMENT TEXTS HS

**11-190-100-640-09-34-000 TEXTBOOKS \$11,553.03**

CK# 098179	10/29/19	\$11,553.03	PEON PEARSON EDUCATION INC.
001955	\$11,553.03	07/19/19	BIOLOGY TEXTBOOKS

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**11-190-100-640-09-35-000 TEXTBOOKS \$594.23**

CK# 098271 10/29/19 \$594.23 W.W. W.W. NORTON & COMPANY, INC.  
 001993 \$594.23 07/22/19 HISTORY - AP TEXTS

**11-190-100-640-09-61-000 TEXTBOOKS \$444.50**

CK# 098248 10/29/19 \$444.50 TCUR TEACHERS CURRICULUM INSTITUTE  
 002278 \$444.50 09/05/19 HISTORY INTERACTIVE STUDENT NB

**11-190-100-890-04-35-000 OTHER OBJECTS \$815.00**

CK# 097894 10/11/19 \$540.00 MUSE MUSEUM VILLAGE  
 002652 \$540.00 10/03/19 GRADE 1 FIELD TRIP;JOHNSON  
 CK# 097898 10/21/19 \$275.00 RED RED MILL MUSEUM VILLAGE  
 002773 \$275.00 10/17/19 GRADE 2 FIELD TRIP;RHINESMITH

**11-190-100-890-07-35-000 OTHER OBJECTS \$540.00**

CK# 097890 10/10/19 \$100.00 MUSE MUSEUM VILLAGE  
 002542 \$100.00 09/23/19 WB GR 2 TRIP DEPOSIT  
 CK# 097892 10/10/19 \$440.00 WESF WEST POINT TOURS INC.  
 002564 \$440.00 09/24/19 WB GR. 5 TRIP WEST POINT

**11-190-100-890-08-35-000 OTHER OBJECTS \$90.00**

CK# 098140 10/29/19 \$90.00 NGECC NATIONAL GEOGRAPHIC BEE  
 002646 \$90.00 10/02/19 HISTORY MACOPIN GOE BEE

**11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$3,250.00**

CK# 098131 10/29/19 \$300.00 MCOF MUSICAL ARTS CONFERENCE  
 002657 \$300.00 10/03/19 REG FEES: SHAVER  
 CK# 098153 10/29/19 \$200.00 NJJB NJAJE  
 002375 \$200.00 09/12/19 MEMBERSHIP/REGS  
 CK# 098198 10/29/19 \$100.00 RAHS RANDOLPH HS BPA  
 002376 \$100.00 09/12/19 REG FEE; MCLAUGHLIN  
 CK# 098281 10/29/19 \$2,650.00 WGI WGI SPORT OF THE ARTS  
 002656 \$1,880.00 10/03/19 REG FEES; SHAVER  
 002660 \$770.00 10/04/19 REG FEES: MONACELLI

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$36,370.00**

CK# 097884 09/30/19 \$18,185.00 PAY PAYROLL  
 000000 \$18,185.00 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$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 \$15,966.70**

CK# 097884 09/30/19 \$7,983.35 PAY PAYROLL  
 000000 \$7,983.35 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$7,983.35 PAY PAYROLL  
 000000 \$7,983.35 07/01/19 Payroll 2019 - 2020

**11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$234.19**

CK# 097978 10/29/19 \$95.05 CASC CASCADE SCHOOL SUPPLIES  
 000272 \$95.05 07/01/19 General Classroom Supplies

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<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>	<b>\$234.19</b>
CK# 098200	10/29/19 \$139.14 REAL REALLY GOOD STUFF	
000597	\$139.14 07/01/19 Teaching Aids	
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>	<b>\$22,607.50</b>
CK# 097884	09/30/19 \$10,580.00 PAY PAYROLL	
000000	\$10,580.00 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$12,027.50 PAY PAYROLL	
000000	\$12,027.50 07/01/19 Payroll 2019 - 2020	
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>	<b>\$12,995.00</b>
CK# 097884	09/30/19 \$6,497.50 PAY PAYROLL	
000000	\$6,497.50 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$6,497.50 PAY PAYROLL	
000000	\$6,497.50 07/01/19 Payroll 2019 - 2020	
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>	<b>\$21,028.20</b>
CK# 097884	09/30/19 \$10,514.10 PAY PAYROLL	
000000	\$10,514.10 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$10,514.10 PAY PAYROLL	
000000	\$10,514.10 07/01/19 Payroll 2019 - 2020	
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>	<b>\$8,363.90</b>
CK# 097884	09/30/19 \$4,181.95 PAY PAYROLL	
000000	\$4,181.95 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$4,181.95 PAY PAYROLL	
000000	\$4,181.95 07/01/19 Payroll 2019 - 2020	
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$199.61</b>
CK# 098061	10/29/19 \$199.61 INSE INSERRA SUPERMARKETS	
002213	\$199.61 08/26/19 BD INCENTIVES K& PARENT NIGHT	
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$723.72</b>
CK# 098061	10/29/19 \$218.27 INSE INSERRA SUPERMARKETS	
002022	\$218.27 07/23/19 CLASS INCENTIVES;BD CLASS	
CK# 098217	10/29/19 \$505.45 S CL SCHOLASTIC CLASSROOM MAGAZINES	
002294	\$505.45 09/06/19 CLASSROOM MAGAZINES;JURGENSEN	
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$711.37</b>
CK# 098061	10/29/19 \$711.37 INSE INSERRA SUPERMARKETS	
002634	\$711.37 10/02/19 GROCERIES; ALONSO (HA)	
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>	<b>\$315.65</b>
CK# 097978	10/29/19 \$131.73 CASC CASCADE SCHOOL SUPPLIES	
000285	\$131.73 07/01/19 General Classroom Supplies	
CK# 098040	10/29/19 \$125.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
002417	\$125.00 09/16/19 PROMISING PRACTICE BANNER	
CK# 098135	10/29/19 \$7.20 NASC NASCO	
000130	\$7.20 07/01/19 Fine Art Supplies	
CK# 098211	10/29/19 \$21.52 SAXA SAX ARTS & CRAFT	
000129	\$21.52 07/01/19 Fine Art Supplies	



## Budget Fund 11

**11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER \$999.32**

CK# 098080	10/29/19	\$219.77	LAKE LAKESHORE LEARNING MATERIALS
002035		\$219.77	07/24/19 SUPPLIES FOR SCHWARZ, RM 28
CK# 098200	10/29/19	\$219.00	REAL REALLY GOOD STUFF
002032		\$219.00	07/24/19 SUPPLIES FOR SCHWARZ RM 28
CK# 098221	10/29/19	\$276.03	SSPE SCHOOL SPECIALTY
002034		\$276.03	07/24/19 SUPPLIES FOR JACOBS, RM 28
CK# 098251	10/29/19	\$173.25	TIME TIME MAGAZINE FOR KIDS
001342		\$173.25	07/01/19 TIME MAGAZINES FOR RESOURCE

**11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$430.83**

CK# 098052	10/29/19	\$125.98	HUFR HUNT FRANCHISE GROUP LLC
002388		\$125.98	09/13/19 TONER; MCCOURT
CK# 098141	10/29/19	\$52.25	NA G NATIONAL GEOGRAPHIC SOCIETY
001560		\$52.25	07/01/19 MAGAZINE
CK# 098200	10/29/19	\$107.92	REAL REALLY GOOD STUFF
002364		\$107.92	09/11/19 GAMES AND FOLDERS; COMERFORD
CK# 098216	10/29/19	\$139.00	SOLT SCHOLASTIC
001534		\$139.00	07/01/19 BOOKS
CK# 098218	10/29/19	\$5.68	SLAS SCHOLASTIC INC.
001478		\$5.68	07/01/19 BOOKS

**11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$256.71**

CK# 097978	10/29/19	\$256.71	CASC CASCADE SCHOOL SUPPLIES
000239		\$137.31	07/01/19 General Classroom Supplies
000255		\$119.40	07/01/19 General Classroom Supplies

**11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$470.52**

CK# 097943	10/29/19	\$77.42	BECK BECKER'S SCHOOL SUPPLIES
000580		\$67.75	07/01/19 Teaching Aids
000585		\$9.67	07/01/19 Teaching Aids
CK# 097978	10/29/19	\$106.19	CASC CASCADE SCHOOL SUPPLIES
000280		\$106.19	07/01/19 General Classroom Supplies
CK# 098005	10/29/19	\$38.21	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
000579		\$38.21	07/01/19 Teaching Aids
CK# 098080	10/29/19	\$44.99	LAKE LAKESHORE LEARNING MATERIALS
000576		\$44.99	07/01/19 Teaching Aids
CK# 098135	10/29/19	\$26.38	NASC NASCO
000575		\$26.38	07/01/19 Teaching Aids
CK# 098175	10/29/19	\$14.13	P SP PASSON'S SPORTS/SPORT SUPPLY
000433		\$14.13	07/01/19 Physical Education Supplies
CK# 098200	10/29/19	\$68.85	REAL REALLY GOOD STUFF
000577		\$68.85	07/01/19 Teaching Aids
CK# 098208	10/29/19	\$22.54	S&S S & S WORLDWIDE, INC.
000584		\$22.54	07/01/19 Teaching Aids
CK# 098220	10/29/19	\$71.81	SHCP SCHOOL SPECIALTY
000578		\$71.81	07/01/19 Teaching Aids

**11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM \$122.62**

CK# 098005	10/29/19	\$14.83	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
000386		\$14.83	07/01/19 Math Supplies



Budget Fund 11

**11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM \$122.62**

CK# 098200	10/29/19	\$58.65	REAL REALLY GOOD STUFF
000600		\$58.65	07/01/19 Teaching Aids
CK# 098270	10/29/19	\$49.14	W.B. W.B. MASON
000153		\$49.14	07/01/19 Fine Art Supplies

**11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$936.33**

CK# 097978	10/29/19	\$614.76	CASC CASCADE SCHOOL SUPPLIES
000291		\$614.76	07/01/19 General Classroom Supplies
CK# 098005	10/29/19	\$31.35	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
000384		\$31.35	07/01/19 Math Supplies
CK# 098019	10/29/19	\$34.14	FISH FISHER SCIENTIFIC
000532		\$34.14	07/01/19 Science Supplies
CK# 098030	10/29/19	\$63.96	FREY FREY SCIENTIFIC
000534		\$63.96	07/01/19 Science Supplies
CK# 098238	10/29/19	\$192.12	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000411		\$192.12	07/01/19 Office/Computer Supplies

**11-213-100-640-04-04-000 TEXTBOOKS-RESOURCE CENTER \$206.58**

CK# 098181	10/29/19	\$206.58	PERF PERFECTION LEARNING
002391		\$206.58	09/13/19 SOFTCOVER BOOKS; COMERFORD

**11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$1,553.03**

CK# 098061	10/29/19	\$1,553.03	INSE INSERRA SUPERMARKETS
002640		\$1,553.03	10/02/19 GROCERIES; ALONSO (MENDES)

**11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC \$29,035.00**

CK# 097884	09/30/19	\$14,517.50	PAY PAYROLL
000000		\$14,517.50	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$14,517.50	PAY PAYROLL
000000		\$14,517.50	07/01/19 Payroll 2019 - 2020

**11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC \$23,213.60**

CK# 097884	09/30/19	\$11,606.80	PAY PAYROLL
000000		\$11,606.80	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$11,606.80	PAY PAYROLL
000000		\$11,606.80	07/01/19 Payroll 2019 - 2020

**11-214-100-610-04-04-000 SUPPLIES-AUTISTIC \$126.29**

CK# 097978	10/29/19	\$126.29	CASC CASCADE SCHOOL SUPPLIES
000235		\$84.84	07/01/19 General Classroom Supplies
000236		\$6.75	07/01/19 General Classroom Supplies
000237		\$8.28	07/01/19 General Classroom Supplies
000238		\$26.42	07/01/19 General Classroom Supplies

**11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$20,495.00**

CK# 097884	09/30/19	\$10,247.50	PAY PAYROLL
000000		\$10,247.50	07/01/19 Payroll 2019 - 2020
CK# 097895	10/15/19	\$10,247.50	PAY PAYROLL
000000		\$10,247.50	07/01/19 Payroll 2019 - 2020

## Budget Fund 11

<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$20,426.90</b>
CK# 097884	09/30/19 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>	<b>\$457.22</b>
CK# 097978	10/29/19 \$37.45 CASC CASCADE SCHOOL SUPPLIES	
000550	\$8.44 07/01/19 Teaching Aids	
000553	\$29.01 07/01/19 Teaching Aids	
CK# 097997	10/29/19 \$33.73 DISC DISCOUNT SCHOOL SUPPLY	
000552	\$19.97 07/01/19 Teaching Aids	
000555	\$13.76 07/01/19 Teaching Aids	
CK# 098220	10/29/19 \$166.82 SHCP SCHOOL SPECIALTY	
002227	\$54.36 08/27/19 SUPPLIES - SPOTS AND RUG	
002285	\$112.46 09/05/19 BULLETIN BOARD FOR ROOM 5	
CK# 098221	10/29/19 \$219.22 SSPE SCHOOL SPECIALTY	
001976	\$219.22 07/22/19 RUG AND SPOTS FOR SCHAEFFER	
<b>11-215-100-610-10-16-000</b>	<b>SUPPLIES - PRESCHOOL DISABILIT</b>	<b>\$36.48</b>
CK# 097978	10/29/19 \$36.48 CASC CASCADE SCHOOL SUPPLIES	
000269	\$36.48 07/01/19 General Classroom Supplies	
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>	<b>\$1,200.00</b>
CK# 098149	10/29/19 \$1,200.00 NPCI NEW PATHWAY COUNSELING, INC	
001919	\$1,200.00 07/10/19 BEDSIDE INSTRUCTION SPEC ED	
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$25,605.00</b>
CK# 097884	09/30/19 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
<b>11-230-100-610-03-03-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$94.32</b>
CK# 097978	10/29/19 \$94.32 CASC CASCADE SCHOOL SUPPLIES	
000556	\$94.32 07/01/19 Teaching Aids	
<b>11-230-100-610-04-04-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$792.60</b>
CK# 097955	10/29/19 \$400.60 BRAS BRAINSRING	
001273	\$400.60 07/01/19 CLASSROOM BOOKS	
CK# 097968	10/29/19 \$183.44 CARS CARSON-DELLOSA PUBLISHING COMPANY	
001472	\$183.44 07/01/19 ELA BOOKS FOLDERS GAMES	
CK# 098200	10/29/19 \$208.56 REAL REALLY GOOD STUFF	
001470	\$208.56 07/01/19 CLASSROOM BOOKS AND TILES	
<b>11-230-100-610-05-05-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$581.49</b>
CK# 097978	10/29/19 \$149.88 CASC CASCADE SCHOOL SUPPLIES	
000256	\$149.88 07/01/19 General Classroom Supplies	
CK# 098042	10/29/19 \$83.60 HEI HEINEMANN	
001553	\$83.60 07/01/19 TAKE HOME BAGS	

Budget Fund 11

**11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$581.49**

CK# 098270 10/29/19 \$348.01 W.B. W.B. MASON  
 001554 \$348.01 07/01/19 EASEL/DRY BOARD

**11-230-100-610-07-07-000 SUPPLIES-BASIC SKILLS \$122.01**

CK# 097978 10/29/19 \$122.01 CASC CASCADE SCHOOL SUPPLIES  
 000301 \$26.36 07/01/19 General Classroom Supplies  
 000302 \$6.79 07/01/19 General Classroom Supplies  
 000323 \$88.86 07/01/19 General Classroom Supplies

**11-230-100-640-04-04-000 TEXTBOOKS-BASIC SKILLS \$200.00**

CK# 097955 10/29/19 \$200.00 BRAS BRAINSPRING  
 001273 \$200.00 07/01/19 CLASSROOM BOOKS

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

CK# 097884 09/30/19 \$4,330.00 PAY PAYROLL  
 000000 \$4,330.00 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$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 \$1,594.00**

CK# 097884 09/30/19 \$442.00 PAY PAYROLL  
 000000 \$442.00 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$1,152.00 PAY PAYROLL  
 000000 \$1,152.00 07/01/19 Payroll 2019 - 2020

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

CK# 097986 10/29/19 \$75.00 CLRK CLARKE; JOHN  
 002663 \$75.00 09/13/19 PARTICIPATION FEE REFUND  
 CK# 098266 10/29/19 \$75.00 VISG VISAGGIO; LANCE  
 002841 \$75.00 09/13/19 PAY TO PLAY

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$7,769.35**

CK# 097884 09/30/19 \$2,925.00 PAY PAYROLL  
 000000 \$2,925.00 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$4,844.35 PAY PAYROLL  
 000000 \$4,844.35 07/01/19 Payroll 2019 - 2020

**11-402-100-110-10-10-000 SAL/ATHLETICS \$92,026.00**

CK# 097884 09/30/19 \$43,314.75 PAY PAYROLL  
 000000 \$43,314.75 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$48,711.25 PAY PAYROLL  
 000000 \$48,711.25 07/01/19 Payroll 2019 - 2020

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$3,566.82**

CK# 097884 09/30/19 \$1,635.00 PAY PAYROLL  
 000000 \$1,635.00 07/01/19 Payroll 2019 - 2020  
 CK# 097895 10/15/19 \$199.00 PAY PAYROLL  
 000000 \$199.00 07/01/19 Payroll 2019 - 2020  
 CK# 097996 10/29/19 \$860.00 DGS DGS  
 001422 \$860.00 07/01/19 ATHLETICS - GYM. EQUIP INSPEC

Start date 9/18/2019 End date 10/29/2019

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## Budget Fund 11

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$3,566.82**

CK# 098065	10/29/19	\$300.00	JAG JAG PHYSICAL THERAPY
002317		\$300.00	09/09/19 ATHLETICS - EVENT WORKERS
CK# 098279	10/29/19	\$572.82	POLI WEST MILFORD TOWNSHIP POLICE DEPT
001451		\$572.82	07/01/19 ATHLETICS - POLICE

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,934.23**

CK# 097987	10/29/19	\$388.00	CLSF CLASSIC SPORT FLOORS
002247		\$388.00	08/29/19 ATHLETICS - EQUIP
CK# 098023	10/29/19	\$29.55	FLAG FLAGHOUSE
000732		\$29.55	07/01/19 Athletic Supplies
CK# 098063	10/29/19	\$910.00	INTL INTELAMETRIX
001400		\$910.00	07/01/19 ATHLETICS - EQUIPMENT
CK# 098089	10/29/19	\$143.20	LEIS LEISURE SPORTING GOODS
000807		\$143.20	07/01/19 Athletic Supplies
CK# 098091	10/29/19	\$102.76	LEV LEVY'S SPORTS, INC.
000794		\$102.76	07/01/19 Athletic Supplies
CK# 098105	10/29/19	\$178.50	MASS MASSAPEQUA SOCCER SHOP
000766		\$178.50	07/01/19 Athletic Supplies
CK# 098115	10/29/19	\$210.00	METC METRO TEAM OUTFITTERS
000774		\$210.00	07/01/19 Athletic Supplies
CK# 098175	10/29/19	\$4,568.75	P SP PASSON'S SPORTS/SPORT SUPPLY
000719		\$830.86	07/01/19 Athletic Supplies
000720		\$85.98	07/01/19 Athletic Supplies
000733		\$9.12	07/01/19 Athletic Supplies
000744		\$507.08	07/01/19 Athletic Supplies
000760		\$301.86	07/01/19 Athletic Supplies
000772		\$2,729.85	07/01/19 Athletic Supplies
000802		\$104.00	07/01/19 Athletic Supplies
CK# 098208	10/29/19	\$186.01	S&S S & S WORLDWIDE, INC.
000717		\$6.63	07/01/19 Athletic Supplies
000721		\$81.00	07/01/19 Athletic Supplies
000728		\$15.20	07/01/19 Athletic Supplies
000762		\$83.18	07/01/19 Athletic Supplies
CK# 098219	10/29/19	\$400.58	SC H SCHOOL HEALTH
002202		\$353.70	08/22/19 ATHLETICS - MEDICAL
002449		\$46.88	09/17/19 ATHLETICS - MEDICAL
CK# 098237	10/29/19	\$209.98	CORF STAPLES ADVANTAGE
002263		\$77.59	09/04/19 ATHLETICS - OFFICE SUPPLIES
002264		\$132.39	09/04/19 ATHLETICS - OFFICE SUPPLIES
CK# 098256	10/29/19	\$1,336.90	TRIP TRIPLE CROWN SPORTS, INC.
000739		\$354.00	07/01/19 Athletic Supplies
000803		\$154.90	07/01/19 Athletic Supplies
000809		\$828.00	07/01/19 Athletic Supplies
CK# 098261	10/29/19	\$270.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
000768		\$270.00	07/01/19 Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$48,257.01**

CK# 097946	10/29/19	\$830.00	BTF BERGEN TRACK AND FIELD LLC
002306		\$420.00	09/06/19 ATHLETICS - INVIT AND TOURN
002555		\$410.00	09/24/19 ATHLETICS - INVIT AND TOURN

Start date 9/18/2019 End date 10/29/2019

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## Budget Fund 11

## 11-402-100-890-09-21-000 OTH OBJ/ATHLETICS

\$48,257.01

CK# 097998	10/29/19	\$206.00	DONC DONNER; CAROL
002453	\$206.00	09/17/19	ATHLETICS - ASSIGNOR FEES
CK# 098020	10/29/19	\$275.00	FITH FITNESS HEADQUARTERS
001716	\$275.00	07/01/19	ATHLETICS - WEIGHT ROOM INSP
CK# 098053	10/29/19	\$38,307.00	ICE ICE VAULT ARENA
002342	\$1,495.00	09/10/19	ATHLETICS - INVIT AND TOURN
002343	\$800.00	09/10/19	ATHLETICS - INVIT AND TOURN
002467	\$36,012.00	09/18/19	ATHLETICS - ICE TIME
CK# 098092	10/29/19	\$232.00	JERR LEWIS; JERRY
002513	\$232.00	09/20/19	ATHLETICS - ASSIGNOR FEE
CK# 098095	10/29/19	\$30.00	LIFS LIFESAVERS, INC
001397	\$30.00	07/01/19	ATHLETICS - CPR EXPENSES
CK# 098137	10/29/19	\$275.00	NAHS NATIONAL ATHLETIC HONOR SOCIETY
002304	\$275.00	09/06/19	ATHLETICS - DUES
CK# 098158	10/29/19	\$364.00	NJSI NJSIAA
002482	\$364.00	09/19/19	ATHLETICS - INVIT AND TOURN
CK# 098171	10/29/19	\$7,700.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
002280	\$7,700.00	09/05/19	ATHLETICS - INVIT AND TOURN
CK# 098265	10/29/19	\$38.01	VER2 VERIZON WIRELESS
001547	\$38.01	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS

## 11-424-100-179-10-10-000 SALARIES READING SPECIALISTS

\$49,185.00

CK# 097884	09/30/19	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020

Total for this fund \$7,829,728.74

Budget Fund 12

**12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$263,010.00**

CK# 098022	10/29/19	\$6,600.00	FKA FKA ARCHITECTS
002167		\$6,600.00	08/16/19 FIELDHOUSE-MECH, ELEC & PLUMB
CK# 098032	10/29/19	\$123,612.00	GILG GILLESPIE GROUP; THE
001537		\$123,612.00	07/01/19 RE-SURFACE MAC GYM FLOOR
CK# 098082	10/29/19	\$530.00	LAN LAN ASSOCIATES
704459		\$530.00	06/16/17 ARCHITECTURAL SERVICES
CK# 098185	10/29/19	\$132,268.00	PPBI PIONEER POLE BUILDINGS, INC.
903933		\$132,268.00	02/20/19 MODULAR FIELD HOUSE-WMHS

**Total for this fund \$263,010.00**

Budget Fund 20

**20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$13,022.00**

CK# 097884	09/30/19	\$6,511.00	PAY PAYROLL
000000	\$6,511.00	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$6,511.00	PAY PAYROLL
000000	\$6,511.00	07/01/19	Payroll 2019 - 2020

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

CK# 097884	09/30/19	\$500.00	PAY PAYROLL
000000	\$500.00	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$500.00	PAY PAYROLL
000000	\$500.00	07/01/19	Payroll 2019 - 2020

**20-231-200-110-10-50-000 TITLE I - OTHER SALARIES \$200.00**

CK# 097884	09/30/19	\$200.00	PAY PAYROLL
000000	\$200.00	07/01/19	Payroll 2019 - 2020

**20-231-200-610-10-50-000 TITLE I - SUPPORT SUPP & MAT \$25.13**

CK# 098236	10/29/19	\$25.13	STES STAPLES - ACCOUNT NO. 1031770
002654	\$25.13	10/03/19	SUPPLIES FOR BOARD OFFICE

**20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$130,682.70**

CK# 097913	10/29/19	\$6,000.12	1CER 1ST CEREBRAL PALSY OF NEW JERSY
001611	\$6,000.12	07/01/19	2019-2020 TUITION
CK# 098036	10/29/19	\$12,410.79	GRAM GRAMON SCHOOL
001373	\$12,410.79	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098144	10/29/19	\$61,951.89	NBF NEW BEGINNINGS FAIRFIELD
001304	\$61,951.89	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098228	10/29/19	\$7,224.99	SHSC SHEPARD SCHOOL, INC.
001379	\$7,224.99	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098232	10/29/19	\$33,958.60	CHI SPECTRUM 360
001306	\$33,958.60	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098287	10/29/19	\$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 \$5,005.00**

CK# 098117	10/29/19	\$5,005.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
002205	\$5,005.00	08/22/19	CONTRACT SPEECH THERAPY

**20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$544.00**

CK# 097884	09/30/19	\$544.00	PAY PAYROLL
000000	\$544.00	07/01/19	Payroll 2019 - 2020

**20-270-200-101-10-50-003 TITLE IIA TEACHER STIPENDS C/O \$1,037.00**

CK# 097884	09/30/19	\$765.00	PAY PAYROLL
000000	\$765.00	07/01/19	Payroll 2019 - 2020
CK# 097895	10/15/19	\$272.00	PAY PAYROLL
000000	\$272.00	07/01/19	Payroll 2019 - 2020

**20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$4,000.00**

CK# 098227	10/29/19	\$1,500.00	NEDI SHELLY KLEIN CONSULTING LLC
001209	\$1,500.00	07/01/19	PROFESSIONAL DEVEL. ELA





**Budget Fund 30**

<b>30-000-401-450-09-09-117</b>	<b>GREENHOUSE REPL - CONSTRUCTION</b>	<b>\$13,216.72</b>
CK# 004225	10/09/19                      \$13,216.72    DRLL DRILL CONSTRUCTION CO., INC.	
804501	\$13,216.72    06/11/18    GREENHOUSE PROJECT/HS &MACOPIN	
<b>30-000-401-450-18-18-118</b>	<b>TRANSP LOT PAVING-CONSTRUCTION</b>	<b>\$866,577.77</b>
CK# 004224	09/30/19                      \$866,577.77    MURY MURRAY PAVING & CONCRETE, LLC	
001564	\$866,577.77    07/01/19    PAVING TRANSPORTATION BUS LOT	
	<b>Total for this fund</b>	<b>\$879,794.49</b>

Start date 9/18/2019 End date 10/29/2019

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Budget Fund 60

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$15,488.60</b>
CK# 097884	09/30/19	\$7,744.30	PAY PAYROLL	
000000		\$7,744.30	07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19	\$7,744.30	PAY PAYROLL	
000000		\$7,744.30	07/01/19 Payroll 2019 - 2020	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$2,281.54</b>
CK# 097884	09/30/19	\$1,953.46	PAY PAYROLL	
000000		\$1,953.46	07/01/19 Payroll 2019 - 2020	
CK# 097895	10/15/19	\$328.08	PAY PAYROLL	
000000		\$328.08	07/01/19 Payroll 2019 - 2020	
<b>60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY</b>				<b>\$1,334.32</b>
CK# 097885	09/30/19	\$1,334.32	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$1,334.32	07/01/19 SOCIAL SECURITY CHARGES	
<b>60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS</b>				<b>\$23,130.14</b>
CK# 097875	09/24/19	\$11,565.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
001464		\$11,565.07	07/01/19 EMPLOYEE MEDICAL BENEFITS	
CK# 097900	10/25/19	\$11,565.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
001464		\$11,565.07	07/01/19 EMPLOYEE MEDICAL BENEFITS	
<b>60-910-310-390-00-00-000 FOOD SERVICE MGT FEES</b>				<b>\$14,153.74</b>
CK# 021609	10/03/19	\$7,076.87	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,076.87	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021614	10/21/19	\$7,076.87	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,076.87	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$38,998.14</b>
CK# 021609	10/03/19	\$21,711.10	PFS POMPTONIAN FOOD SERVICE	
000009		\$21,711.10	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021614	10/21/19	\$17,287.04	PFS POMPTONIAN FOOD SERVICE	
000009		\$17,287.04	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-01-56-000 REPAIRS APH CAFE</b>				<b>\$430.00</b>
CK# 021610	10/10/19	\$430.00	CREF COMPLETE REFRIGERATION	
001488		\$430.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-420-03-56-000 REPAIRS MR CAFE</b>				<b>\$565.00</b>
CK# 021608	09/25/19	\$185.00	CREF COMPLETE REFRIGERATION	
001488		\$185.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
CK# 021611	10/10/19	\$380.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491		\$380.00	07/01/19 CAFE EQUIPMENT REPAIR COSTS	
<b>60-910-310-420-08-56-000 REPAIRS MAC CAFE</b>				<b>\$352.00</b>
CK# 021610	10/10/19	\$352.00	CREF COMPLETE REFRIGERATION	
001488		\$352.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-420-09-56-000 REPAIRS HS CAFE</b>				<b>\$760.00</b>
CK# 021610	10/10/19	\$480.00	CREF COMPLETE REFRIGERATION	
001488		\$480.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	

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## Budget Fund 60

<b>60-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>			<b>\$760.00</b>
CK# 021613	10/21/19	\$280.00	CREF COMPLETE REFRIGERATION	
001488		\$280.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>			<b>\$2,719.79</b>
CK# 021609	10/03/19	\$1,404.52	PFS POMPTONIAN FOOD SERVICE	
000009		\$1,404.52	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021614	10/21/19	\$1,315.27	PFS POMPTONIAN FOOD SERVICE	
000009		\$1,315.27	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-731-09-56-000</b>	<b>EQUIPMENT HS CAFE</b>			<b>\$4,201.87</b>
CK# 021612	10/10/19	\$4,201.87	MAPR MAP RESTAURANT SUPPLIES	
002156		\$4,201.87	08/15/19 H.S.HOT FOOD COUNTER	
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>			<b>\$63,199.12</b>
CK# 021609	10/03/19	\$36,737.11	PFS POMPTONIAN FOOD SERVICE	
000009		\$36,737.11	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021614	10/21/19	\$26,462.01	PFS POMPTONIAN FOOD SERVICE	
000009		\$26,462.01	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
			<b>Total for this fund</b>	<b>\$167,614.26</b>

Budget Fund 62

**52-990-320-101-10-10-403 SACC SALARY \$41,871.16**

CK#097884	09/30/19	\$21,340.61	PAY PAYROLL
000000		\$21,340.61	07/01/19 Payroll 2019 - 2020
CK#097895	10/15/19	\$20,530.55	PAY PAYROLL
000000		\$20,530.55	07/01/19 Payroll 2019 - 2020

**52-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,087.53**

CK#097885	09/30/19	\$3,087.53	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$3,087.53	07/01/19 SOCIAL SECURITY CHARGES

**52-990-320-320-10-15-403 SACC PURCHASED SERVICES \$371.01**

CK#040783	10/07/19	\$371.01	VER2 VERIZON WIRELESS
001867		\$371.01	07/08/19 VERIZON PHONES FOR SACC

**52-990-320-610-10-15-403 SACC SUPPLIES \$1,806.07**

CK#040774	09/19/19	\$94.28	DAY DAY; LORI
002311		\$94.28	09/06/19 SACC REIMBURSEMENT PK
CK#040775	09/19/19	\$172.65	INSE INSERRA SUPERMARKETS
002328		\$172.65	09/09/19 SACC 2019-2020
CK#040776	09/19/19	\$115.12	S&S S & S WORLDWIDE, INC.
001228		\$115.12	07/01/19 WESTBROOK STARTUP 19-20
CK#040779	09/23/19	\$31.27	DAY DAY; LORI
002311		\$31.27	09/06/19 SACC REIMBURSEMENT PK
CK#040780	09/23/19	\$121.99	RERE READYREFRESH BY NESTLE
002233		\$121.99	08/28/19 SACC SITES WATER SUPPLY
CK#040781	10/07/19	\$221.92	CASC CASCADE SCHOOL SUPPLIES
001312		\$221.92	07/01/19 MARSHALL HILL START UP 2019-20
CK#040782	10/07/19	\$550.84	INSE INSERRA SUPERMARKETS
002328		\$550.84	09/09/19 SACC 2019-2020
CK#040784	10/10/19	\$86.02	TUCH TURRE; CHRISTINE
002242		\$86.02	08/28/19 SACC SUPPLY REIMBURSEMENT
CK#040785	10/18/19	\$22.00	DAY DAY; LORI
002311		\$22.00	09/06/19 SACC REIMBURSEMENT PK
CK#040786	10/18/19	\$389.98	DEMC DEMCO, INC.
002456		\$389.98	09/17/19 WESTBROOK SACC RUG

**52-990-320-890-10-15-403 SACC OTHER COSTS \$283.00**

CK#040777	09/20/19	\$160.00	SLAW HACKER SLAWSON; DONNA
002434		\$160.00	09/17/19 REFUND FOR SEPTEMBER SACC
CK#040778	09/20/19	\$123.00	NICO NICOL; DAVID AND MICHELLE
002435		\$123.00	09/17/19 REFUND FOR SEPTEMBER SACC

**Total for this fund \$47,418.77**

**Total for Report \$9,343,129.76**

Check Journal by Account      West Milford Board of Ed  
Start date 09/18/2019   End date 10/29/2019

Prior Year Voids  
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<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCHOOL</b>			
Check #096656	6/18/2019	ARTHUR JORDAN, INC.	<b>(\$67,391.28)</b>
<b>11-000-216-320-10-16-000 PURCH PROF. RELATD SERVICES</b>			
Check #097637	9/17/2019	EDUCERE LLC	<b>(\$847.00)</b>
		<b>Total Operating Prior Year Check Voids</b>	<b><u>(\$68,238.28)</u></b>
		<b>Grand Total</b>	<b><u><u>\$9,274,891.48</u></u></b>

