

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

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

CK# 098420	11/19/19	\$6,700.00	MOUN MOUNTAIN LAKES BOARD OF EDUCATION
001381	\$6,700.00	07/01/19	2019-2020 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$111,577.60

CK# 098245	V 10/29/19	(\$1,223.20)	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
002113	(\$1,223.20)	08/07/19	19-20 TUITION
CK# 098296	11/15/19	\$1,111.60	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
002113	\$1,111.60	08/07/19	19-20 TUITION
CK# 098440	11/19/19	\$110,577.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
001921	\$15,342.80	07/10/19	2017-2018 TUITION ADJUSTMENT
CK# 098486	11/19/19	\$1,111.60	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
002113	\$1,111.60	08/07/19	19-20 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$14,102.40

CK# 098381	11/19/19	\$2,805.00	HOHC HO-HO-KUS SCHOOL OF TRADE
001600	\$2,805.00	07/01/19	2019-2020 TUITION
CK# 098440	11/19/19	\$11,297.40	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001920	\$11,297.40	07/10/19	19-20 SPECIAL ED TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$55,908.67

CK# 098323	11/19/19	\$55,908.67	BERG BERGEN COUNTY SPECIAL
001382	\$38,400.00	07/01/19	2019-2020 ESY TUITION
001384	\$15,948.67	07/01/19	2019-2020 AIDES, CTY FEE
001930	\$1,560.00	07/12/19	2019-2020 EXTRA THERPAIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$106,318.62

CK# 098333	11/19/19	\$13,356.00	CSCH CALAIS SCHOOL;THE
001374	\$6,678.00	07/01/19	2019-2020 FULL YEAR TUITION
002130	\$6,678.00	08/09/19	2019-2020 TUITION
CK# 098345	11/19/19	\$8,483.00	CHHI CHAPEL HILL ACADEMY
002131	\$8,483.00	08/09/19	2019-2020 TUITION
CK# 098351	11/19/19	\$35,529.24	CHTH CTC ACADEMY; THE
001307	\$35,529.24	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098359	11/19/19	\$21,221.64	EARL ECLC OF NEW JERSEY
001376	\$21,221.64	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098429	11/19/19	\$9,911.16	PAS NJEDDA
001375	\$9,911.16	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098471	11/19/19	\$10,680.42	SHSC SHEPARD SCHOOL, INC.
002132	\$10,680.42	08/09/19	2019-2020 TUITION
CK# 098477	11/19/19	\$7,137.16	CHI SPECTRUM 360
002106	\$7,137.16	08/06/19	2019-2020 TUITION

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

CK# 098292	10/31/19	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$77,830.00
CK# 098292	10/31/19 \$38,915.00 PAY PAYROLL	
000000	\$38,915.00 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$38,915.00 PAY PAYROLL	
000000	\$38,915.00 07/01/19 Payroll 2019 - 2020	
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 098415	11/19/19 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
001272	\$1,900.00 07/01/19 PROFESSIONAL SERVICES 2019-20	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,113.00
CK# 098387	11/19/19 \$1,113.00 IMME IMMEDICENTER	
001945	\$159.00 07/18/19 MEDICAL TESTING;MACOPIN	
002005	\$795.00 07/23/19 HIGH SCHOOL DRUG SCREENINGS	
002813	\$159.00 10/23/19 SCREENING	
11-000-213-610-06-06-000	SUPPLIES - HEALTH	\$260.47
CK# 098416	11/19/19 \$260.47 MEDC MEDCO SCHOOL FIRST AID	
000343	\$260.47 07/01/19 Health and Trainer Supplies	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$889.04
CK# 098353	11/19/19 \$889.04 DEC DECKER EQUIPMENT	
002374	\$889.04 09/12/19 DESKS FOR 504	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$80,357.39
CK# 098292	10/31/19 \$40,182.25 PAY PAYROLL	
000000	\$40,182.25 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$40,175.14 PAY PAYROLL	
000000	\$40,175.14 07/01/19 Payroll 2019 - 2020	
11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$43,500.00
CK# 098292	10/31/19 \$21,750.00 PAY PAYROLL	
000000	\$21,750.00 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$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	\$4,552.50
CK# 098323	11/19/19 \$990.00 BERG BERGEN COUNTY SPECIAL	
002143	\$495.00 08/13/19 TEACHER OF THE DEAF	
002144	\$495.00 08/13/19 TEACHER OF THE DEAF	
CK# 098365	11/19/19 \$750.00 FENN FENNELLY; DR. BRYAN	
001909	\$750.00 07/10/19 PSYCH EVALS ALL GRADES	
CK# 098377	11/19/19 \$1,200.00 HRIC HAHN MD; RICHARD A.	
001910	\$1,200.00 07/10/19 PSYCH EVALS ALL GRADES	
CK# 098389	11/19/19 \$402.50 INGR INTEGRATED NURSING ASSOCIATES, LLC	
001628	\$402.50 07/01/19 19-20 SUB NURSING	
CK# 098419	11/19/19 \$1,210.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
002527	\$1,210.00 09/20/19 CONTRACTED OT	

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-216-610-03-03-000	SUPPLIES-SPEECH		\$425.20
CK# 098484	11/19/19	\$425.20	SUP SUPER DUPER PUBLICATIONS
002673		\$425.20	10/07/19 SPEECH SUPPLIES FOR D'ANTONIO
11-000-216-610-04-04-000	SUPPLIES - SPEECH		\$298.70
CK# 098484	11/19/19	\$298.70	SUP SUPER DUPER PUBLICATIONS
002748		\$298.70	10/15/19 CARDS AND GAMES; SCALES
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$3,211.94
CK# 098467	11/19/19	\$3,024.00	SCRN SCREENFLEX PORTABLE PARTITIONS INC.
002340		\$3,024.00	09/10/19 SCREENS TO SEPARATE CLASSROOMS
CK# 098475	11/19/19	\$119.99	SONA SONOVA USA, INC.
002521		\$119.99	09/20/19 HEARING DEVICE ACCESSORY
CK# 098489	11/19/19	\$67.95	MJOH TOBII DYNAVOX LLC
002109		\$67.95	08/07/19 AAC TOOLS STUDENT;D.GLUCKSTEIN
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$6,103.75
CK# 098321	11/19/19	\$6,103.75	BAYA BAYADA
001626		\$3,811.25	07/01/19 19-20 EXTRAORDINARY NURSING
002624		\$2,292.50	10/02/19 EXTRAORDINARY NURSING FOR JL
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$73,864.00
CK# 098292	10/31/19	\$36,293.50	PAY PAYROLL
000000		\$36,293.50	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$37,570.50	PAY PAYROLL
000000		\$37,570.50	07/01/19 Payroll 2019 - 2020
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$13,874.74
CK# 098292	10/31/19	\$6,937.37	PAY PAYROLL
000000		\$6,937.37	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$6,937.37	PAY PAYROLL
000000		\$6,937.37	07/01/19 Payroll 2019 - 2020
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE		\$675.00
CK# 098452	11/19/19	\$675.00	RIVS RIVERSIDE ASSESSMENTS, LLC
002547		\$675.00	09/23/19 GR 4 COGAT ONLINE TRAINING
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$184,672.22
CK# 098292	10/31/19	\$92,336.11	PAY PAYROLL
000000		\$92,336.11	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$92,336.11	PAY PAYROLL
000000		\$92,336.11	07/01/19 Payroll 2019 - 2020
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$21,217.70
CK# 098292	10/31/19	\$10,608.85	PAY PAYROLL
000000		\$10,608.85	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$10,608.85	PAY PAYROLL
000000		\$10,608.85	07/01/19 Payroll 2019 - 2020

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$707.90
CK# 098341	11/19/19 \$586.48 CASC CASCADE SCHOOL SUPPLIES	
000177	\$0.76 07/01/19 General Classroom Supplies	
000196	\$299.39 07/01/19 General Classroom Supplies	
000287	\$286.33 07/01/19 General Classroom Supplies	
CK# 098478	11/19/19 \$121.42 STES STAPLES - ACCOUNT NO. 1031770	
002580	\$121.42 09/26/19 CABINET FOR HOME INSTRUCTION	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$76,483.10
CK# 098292	10/31/19 \$38,241.55 PAY PAYROLL	
000000	\$38,241.55 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$38,241.55 PAY PAYROLL	
000000	\$38,241.55 07/01/19 Payroll 2019 - 2020	
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	\$2,848.68
CK# 098346	11/19/19 \$440.29 CHOF CHARACTER.ORG	
002591	\$440.29 09/27/19 CONFERENCE REGISTRATIONS	
CK# 098355	11/19/19 \$2,408.39 ALLI DINETTA; JESSICA	
002800	\$2,408.39 10/22/19 HOTEL EXPENSE FOR CHARAC. CONF	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$73,752.50
CK# 098292	10/31/19 \$36,876.25 PAY PAYROLL	
000000	\$36,876.25 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$36,876.25 PAY PAYROLL	
000000	\$36,876.25 07/01/19 Payroll 2019 - 2020	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$14.52
CK# 098341	11/19/19 \$14.52 CASC CASCADE SCHOOL SUPPLIES	
000170	\$14.52 07/01/19 General Classroom Supplies	
11-000-222-610-03-03-000	SUPPLIES-LIBRARY	\$69.72
CK# 098341	11/19/19 \$69.72 CASC CASCADE SCHOOL SUPPLIES	
000363	\$69.72 07/01/19 Library Supplies	
11-000-222-610-04-04-000	SUPPLIES-LIBRARY	\$1,501.21
CK# 098367	11/19/19 \$411.31 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
002405	\$411.31 09/13/19 BOOKS; RANIERI	
CK# 098385	11/19/19 \$1,089.90 HUFR HUNT FRANCHISE GROUP LLC	
002632	\$699.96 10/02/19 TONER; RANIERI	
002677	\$389.94 10/07/19 TONER	
11-000-222-610-05-05-000	SUPPLIES-LIBRARY	\$2,440.52
CK# 098380	11/19/19 \$70.35 HOBA HODGES BADGE COMPANY, INC.	
002605	\$70.35 09/30/19 MEDALS	
CK# 098392	11/19/19 \$2,290.10 JULI JUNIOR LIBRARY GUILD	
002868	\$2,290.10 10/29/19 LIBRARY BOOKS	
CK# 098499	11/19/19 \$80.07 W.B. W.B. MASON	
002381	\$80.07 09/12/19 LIBRARY SUPPLIES	

Budget Fund 11

11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$202.88
CK# 098401	11/19/19	\$202.88	LAMI LAMINATION KING LLC
002597	\$202.88	09/27/19	LAMINATING FILM
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,726.35
CK# 098292	10/31/19	\$746.06	PAY PAYROLL
000000	\$746.06	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,980.29	PAY PAYROLL
000000	\$1,980.29	07/01/19	Payroll 2019 - 2020
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$1,895.71
CK# 098346	11/19/19	\$1,895.71	CHOF CHARACTER.ORG
002591	\$1,895.71	09/27/19	CONFERENCE REGISTRATIONS
11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ		\$15,746.54
CK# 098328	11/19/19	\$15,746.54	BRAS BRAINSRING
001528	\$15,540.00	07/01/19	PHONICS TRAINING AND MATERIALS
002339	\$206.54	09/10/19	PHONEMIC AWARENESS FOR K TCHRS
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$33,038.32
CK# 098292	10/31/19	\$16,519.16	PAY PAYROLL
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$16,519.16	PAY PAYROLL
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$23,605.78
CK# 098292	10/31/19	\$11,802.89	PAY PAYROLL
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$11,802.89	PAY PAYROLL
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$416.66
CK# 098292	10/31/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$208.33	PAY PAYROLL
000000	\$208.33	07/01/19	Payroll 2019 - 2020
11-000-230-331-10-13-000	LEGAL SERVICES		\$6,042.50
CK# 098300	11/19/19	\$3,485.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
001253	\$3,485.00	07/01/19	LEGAL SERVICES - 2019-2020
CK# 098459	11/19/19	\$2,557.50	SCPR SCHENCK PRICE SMITH & KING, LLP
001255	\$2,310.00	07/01/19	EMPLOYMENT MATTER - P.P.
001621	\$247.50	07/01/19	LEGAL FEES - SPECIAL COUNSEL
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC		\$1,500.00
CK# 098394	11/19/19	\$1,500.00	KRON KRONICK RESOLUTIONS / BRIAN W. KRONICK
002791	\$1,500.00	10/21/19	SERVICES RENDERED-FACT-FINDER
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$19,574.45
CK# 098307	11/19/19	\$168.45	ALTE ALTEVA
002070	\$168.45	07/31/19	UGL POT LINES

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$19,574.45
CK# 098331	11/19/19 \$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
002072	\$2,930.35	07/31/19 DISTRICT INTERNET/VOICE SVCS
CK# 098332	11/19/19 \$12,705.39	CLIG CABLEVISION LIGHTPATH, INC.
002073	\$12,705.39	07/31/19 DISTRICT INTERNET/VOICE SVCS
CK# 098414	11/19/19 \$335.70	MCI MCI- VERIZON
002068	\$335.70	07/31/19 LONG DISTANCE POT LINES
CK# 098491	11/19/19 \$397.36	TTI TTI NATIONAL INC.
001215	\$397.36	07/01/19 LONG DISTANCE UGL
CK# 098496	11/19/19 \$2,808.80	VERI VERIZON
002067	\$2,808.80	07/31/19 MONTHLY FEES FOR POT LINES
CK# 098497	11/19/19 \$228.40	VER2 VERIZON WIRELESS
001545	\$26.47	07/01/19 IT WIRELESS ACCOUNTS
001546	\$49.89	07/01/19 OPERATIONS WIRELESS ACCOUNT
001547	\$152.04	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$77.00
CK# 098391	11/19/19 \$77.00	JLH JLH ENGRAVING
002655	\$77.00	10/03/19 NAMEPLATES FOR PLAQUE
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$12.35
CK# 098388	11/19/19 \$12.35	INSE INSERRA SUPERMARKETS
001268	\$12.35	07/01/19 MEETING SUPPLIES - 2019-2020
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	\$5,000.00
CK# 098293	11/04/19 \$5,000.00	TRUS TRUST ACCT OF MICHAEL I INZELBUCH, ESQ
002941	\$5,000.00	11/04/19 OAL SETTLEMENT
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$270.00
CK# 098379	11/19/19 \$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
001525	\$50.00	07/01/19 VIDEOGRAPHER - BOARD MEETINGS
CK# 098503	11/19/19 \$220.00	WMR WEST MILFORD ROTARY CLUB
002873	\$220.00	10/30/19 MEMBERSHIP
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$2,719.72
CK# 098430	11/19/19 \$1,750.00	NSCH NJSCHOOLJOBS.COM
001295	\$1,750.00	07/01/19 SUBSCRIPTION RENEWAL
CK# 098483	11/19/19 \$969.72	SUCC SUCCESS COMMUNICATIONS GROUP
002885	\$969.72	10/30/19 ADVERTISEMENT
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$154.20
CK# 098290	10/30/19 \$78.00	MARI MARIOS BAGELS DELI
002864	\$78.00	10/29/19 MEETING SUPPLIES
CK# 098370	11/19/19 \$76.20	BFAN FRANCISCO; BARBARA
002902	\$76.20	10/31/19 REIMBURSEMENT - MTG SUPPLIES
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$120,989.94
CK# 098292	10/31/19 \$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19 \$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19 Payroll 2019 - 2020

Budget Fund 11

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$9,863.78

CK# 098292	10/31/19	\$4,895.35	PAY	PAYROLL
000000		\$4,895.35	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$4,968.43	PAY	PAYROLL
000000		\$4,968.43	07/01/19	Payroll 2019 - 2020

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$2,472.88

CK# 098292	10/31/19	\$1,091.24	PAY	PAYROLL
000000		\$1,091.24	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,381.64	PAY	PAYROLL
000000		\$1,381.64	07/01/19	Payroll 2019 - 2020

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

CK# 098292	10/31/19	\$39,006.10	PAY	PAYROLL
000000		\$39,006.10	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$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 \$505.38

CK# 098388	11/19/19	\$505.38	INSE	INSERRA SUPERMARKETS
002008		\$505.38	07/23/19	SCHOOL EVENT SUPPLIES/FOOD

11-000-240-610-01-01-000 SUPPLIES-SCHOOL ADMINISTRATION \$155.87

CK# 098388	11/19/19	\$155.87	INSE	INSERRA SUPERMARKETS
001447		\$155.87	07/01/19	FOR PARENT/STUDENT EVENTS

11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION \$36.73

CK# 098318	11/19/19	\$36.73	BANN	BANNERS ON THE CHEAP
002672		\$36.73	10/07/19	BE RESPECTFUL BANNER FOR APR

11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION \$470.00

CK# 098433	11/19/19	\$470.00	ROYA	NORTHEAST COMMUNICATIONS
002466		\$470.00	09/18/19	WALKIE TALKIES

11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION \$165.97

CK# 098450	11/19/19	\$165.97	RE RE	READY REFRESH BY NESTLE
001711		\$165.97	07/01/19	WATER FOR COOLERS

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$16,552.84

CK# 098292	10/31/19	\$8,276.42	PAY	PAYROLL
000000		\$8,276.42	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$8,276.42	PAY	PAYROLL
000000		\$8,276.42	07/01/19	Payroll 2019 - 2020

11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$19,021.06

CK# 098292	10/31/19	\$9,510.53	PAY	PAYROLL
000000		\$9,510.53	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$9,510.53	PAY	PAYROLL
000000		\$9,510.53	07/01/19	Payroll 2019 - 2020

Budget Fund 11

11-000-251-580-10-13-000 TRAVEL-BUSINESS \$65.97

CK# 098462	11/19/19	\$65.97	SCWI SCHOLTS; WILLIAM
002783		\$65.97	10/18/19 MILEAGE-SEPT/OCT PCASBO,NJASBO

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$38,662.58

CK# 098292	10/31/19	\$19,331.29	PAY PAYROLL
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$19,331.29	PAY PAYROLL
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$321.72

CK# 098434	11/19/19	\$144.06	NOWI NOWICKY; WILLIAM
002877		\$144.06	10/30/19 19/20 MILEAGE
CK# 098482	11/19/19	\$177.66	STOR STORER; DAVID
002878		\$177.66	10/30/19 19/20 MILEAGE REIMBURSEMENT

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$28,936.48

CK# 098292	10/31/19	\$14,468.24	PAY PAYROLL
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$14,468.24	PAY PAYROLL
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$897.22

CK# 098292	10/31/19	\$304.38	PAY PAYROLL
000000		\$304.38	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$592.84	PAY PAYROLL
000000		\$592.84	07/01/19 Payroll 2019 - 2020

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$18,014.25

CK# 098302	11/19/19	\$11,601.75	AGRA AGRA ENVIRONMENTAL LAB SERVICES
001653		\$11,601.75	07/01/19 WATER TESTING
CK# 098361	11/19/19	\$804.50	ENVI ENVIROVISION CONSULTANTS, INC.
001756		\$804.50	07/02/19 DISTRICT AIR QUALITY MONITORIN
CK# 098362	11/19/19	\$5,608.00	FAIR FAIRFIELD MAINTENANCE, INC.
001759		\$396.00	07/02/19 CLASS A & B OPERATOR
002806		\$5,212.00	10/23/19 CLASS A & B OPERATOR

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,227.60

CK# 098393	11/19/19	\$249.35	KENC KENCOR, INC.
001615		\$249.35	07/01/19 ELEVATOR MAINTENANCE AGREEMENT
CK# 098492	11/19/19	\$978.25	ULTR ULTRA SAFE SECURITY SYSTEMS
001832		\$978.25	07/05/19 REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$9,380.27

CK# 098305	11/19/19	\$504.35	AL C ALLIANCE COMMERICAL PEST
001606		\$394.35	07/01/19 PEST CONTROL/IPM SVC CONTRACTO
001659		\$110.00	07/01/19 PEST CONTROL SERVICES
CK# 098316	11/19/19	\$2,429.25	AULO AUTOMATED LOGIC
001617		\$2,429.25	07/01/19 ALC MAINTENANCE AGREEMENT
CK# 098317	11/19/19	\$1,848.97	AXTL AXTEL CONSULTING LLC
001707		\$1,848.97	07/01/19 DISTRICT PHONE REPAIRS

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$9,380.27

CK# 098395	11/19/19	\$3,622.49	KUIK KUIKEN BROTHERS COMPANY, INC.
002726		\$3,622.49	10/14/19 LUMBER & BLDG SUPPLIES-DIST
CK# 098445	11/19/19	\$698.39	PORS PORTASOFT OF MORRIS COUNTY
001625		\$698.39	07/01/19 WATER TREATMENT SYSTEM MAINTEN
CK# 098501	11/19/19	\$276.82	WA L WALLINGTON PLUMBING & HEATING
001776		\$276.82	07/02/19 PLUMBING SUPPLIES

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,300.22

CK# 098382	11/19/19	\$16.90	HOME HOME DEPOT PRO INSTITUTIONAL; THE
001671		\$16.90	07/01/19 PLUMBING & MAINTENANCE SUPPLIE
CK# 098395	11/19/19	\$53.00	KUIK KUIKEN BROTHERS COMPANY, INC.
001850		\$53.00	07/05/19 LUMBER & BLDING SUPPLIES-DIST
CK# 098403	11/19/19	\$83.75	LAJO LANEVE; JOSEPH
002372		\$83.75	09/11/19 TOOLS FOR MAINTENANCE
CK# 098411	11/19/19	\$1,933.16	LOWE LOWES COMMERCIAL SERVICES
001681		\$1,933.16	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 098481	11/19/19	\$335.63	STEG STEGLES/WEST MILFORD HARDWARE
001692		\$335.63	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 098502	11/19/19	\$1,877.78	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
001777		\$1,877.78	07/02/19 ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,466.09

CK# 098292	10/31/19	\$9,649.28	PAY PAYROLL
000000		\$9,649.28	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$9,816.81	PAY PAYROLL
000000		\$9,816.81	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$172,438.88

CK# 098292	10/31/19	\$86,947.90	PAY PAYROLL
000000		\$86,947.90	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$85,490.98	PAY PAYROLL
000000		\$85,490.98	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,698.31

CK# 098292	10/31/19	\$2,285.80	PAY PAYROLL
000000		\$2,285.80	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,412.51	PAY PAYROLL
000000		\$1,412.51	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,175.85

CK# 098292	10/31/19	\$512.82	PAY PAYROLL
000000		\$512.82	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$2,663.03	PAY PAYROLL
000000		\$2,663.03	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$9,765.76

CK# 098292	10/31/19	\$4,665.34	PAY PAYROLL
000000		\$4,665.34	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$5,100.42	PAY PAYROLL
000000		\$5,100.42	07/01/19 Payroll 2019 - 2020

Budget Fund 11

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,270.00
CK# 098292	10/31/19	\$260.00	PAY PAYROLL	
000000		\$260.00	07/01/19 Payroll 2019 - 2020	
CK# 098492	11/19/19	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
001614		\$1,010.00	07/01/19 MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-03-03-400 REPAIR				\$135.82
CK# 098353	11/19/19	\$135.82	DEC DECKER EQUIPMENT	
002283		\$135.82	09/05/19 MIRROR FOR ROOM 3	
11-000-262-420-08-08-400 REPAIR				\$408.50
CK# 098422	11/19/19	\$408.50	MUSI MUSIC SHOP; THE	
001942		\$408.50	07/18/19 INSTRUMENT REPAIRS;BORONOW	
11-000-262-420-09-09-400 REPAIR				\$182.50
CK# 098422	11/19/19	\$182.50	MUSI MUSIC SHOP; THE	
002824		\$182.50	10/24/19 HS BAND INSTRUMENT REPAIRS	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$424.74
CK# 098315	11/19/19	\$210.94	ATMA ATRA MAINTENANCE REPAIR CO.	
001663		\$210.94	07/01/19 REPAIRS FOR FLOOR MACHINES	
CK# 098347	11/19/19	\$213.80	CINT CINTAS	
001708		\$213.80	07/01/19 UNIFORM CLEANING	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$18,523.01
CK# 098358	11/19/19	\$18,379.01	DYNT DYNTEK	
002136		\$5,400.00	08/09/19 CABLING- WESTBROOK MAIN OFFICE	
002595		\$1,421.00	09/27/19 WMHS FIELDHOUSE - SWITCHES	
002596		\$9,900.48	09/27/19 OUTDOOR CAMERAS-AP/UGL/MARHILL	
002817		\$1,657.53	10/23/19 ADDITIONAL CAMERA - P.K. ELEM	
CK# 098506	11/19/19	\$144.00	WINS WINSTON; ROBERT	
002971		\$144.00	11/07/19 REIMBURSEMENT-TRANSCVR MODULE	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$7,467.51
CK# 098436	11/19/19	\$7,467.51	OUR OUR LADY QUEEN OF PEACE	
001281		\$650.31	07/01/19 UTILITIES - 2019-2020	
001282		\$1,747.80	07/01/19 CUSTODIAL SERVICES-2019-2020	
001283		\$5,069.40	07/01/19 LEASE AGREEMENT - 2019-2020	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$1,139.97
CK# 098441	11/19/19	\$834.88	PASV PASSAIC VALLEY WATER COMMISSION	
001686		\$834.88	07/01/19 WATER FOR APS & TRANS	
CK# 098450	11/19/19	\$305.09	RERE READYREFRESH BY NESTLE	
001688		\$305.09	07/01/19 WATER DELIVERY - OPERATIONS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$18,708.69
CK# 098314	11/19/19	\$13,923.53	ATRA ATRA JANITORIAL SUPPLY	
001623		\$13,923.53	07/01/19 CUSTODIAL SUPPLIES	
CK# 098356	11/19/19	\$754.71	DJEL DONNA JANA ENTERPRIZES LLC	
000645		\$26.10	07/01/19 Custodial Supplies	
000658		\$170.01	07/01/19 Custodial Supplies	

Budget Fund 11

11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$18,708.69
CK# 098356	11/19/19	\$754.71 DJEL DONNA JANA ENTERPRIZES LLC
000659	\$113.00	07/01/19 Custodial Supplies
000692	\$219.80	07/01/19 Custodial Supplies
000704	\$225.80	07/01/19 Custodial Supplies
CK# 098372	11/19/19	\$638.57 GRAI GRAINGER
001669	\$638.57	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 098373	11/19/19	\$450.22 WWG GRAINGER
000652	\$450.22	07/01/19 Custodial Supplies
CK# 098388	11/19/19	\$31.92 INSE INSERRA SUPERMARKETS
001674	\$31.92	07/01/19 CUSTODIAL SUPPLIES
CK# 098404	11/19/19	\$2,880.00 LATR LANZO TRUCKING COMPANY
002712	\$2,880.00	10/11/19 GROUNDS SUPPLIES AND MULCH
CK# 098417	11/19/19	\$29.74 ME S METCO SUPPLY INC.
000689	\$24.15	07/01/19 Custodial Supplies
000690	\$5.59	07/01/19 Custodial Supplies
11-000-262-610-17-17-662	SUPPLIES-VEHICLE	\$2,358.68
CK# 098398	11/19/19	\$74.37 LAAU LAKELAND AUTO PARTS STORE
001679	\$74.37	07/01/19 MISC AUTO PARTS FOR MAINTENANC
CK# 098439	11/19/19	\$1,452.00 PANA PANAS AUTO INC.
904711	\$1,452.00	06/26/19 REPAIR OF MAINTENANCE TRUCK
CK# 098448	11/19/19	\$689.94 RACH RACHLES/MICHELES OIL CO., INC.
001523	\$689.94	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 098505	11/19/19	\$142.37 WILF WILFRED MACDONALD, INC.
001840	\$142.37	07/05/19 MOWER/MAINTENANCE PARTS
11-000-262-621-17-17-000	ENERGY - NATURAL GAS	\$3,249.01
CK# 098447	11/19/19	\$3,249.01 PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$3,249.01	07/01/19 NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS	\$200.63
CK# 098447	11/19/19	\$200.63 PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$200.63	07/01/19 NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$45,223.11
CK# 098454	11/19/19	\$45,223.11 ROCK ROCKLAND ELECTRIC COMPANY
001689	\$45,179.39	07/01/19 ELECTRIC FOR DISTRICT
001690	\$43.72	07/01/19 ELECTRIC @ HILLCREST
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$984.70
CK# 098454	11/19/19	\$984.70 ROCK ROCKLAND ELECTRIC COMPANY
001689	\$984.70	07/01/19 ELECTRIC FOR DISTRICT
11-000-262-890-17-17-000	OTHER OBJECTS	\$365.30
CK# 098352	11/19/19	\$160.00 CUSV CUSTOM SERVICES
001857	\$160.00	07/05/19 FREEON EVACUATION
CK# 098473	11/19/19	\$106.25 SKYT SKYTOP RECYCLING
001691	\$106.25	07/01/19 RECYCLING & TRASH
CK# 098497	11/19/19	\$99.05 VER2 VERIZON WIRELESS
001837	\$99.05	07/05/19 OPERATIONS CELL PHONES

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$16,903.84
CK# 098292	10/31/19 \$8,451.92 PAY PAYROLL	
000000	\$8,451.92 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$8,451.92 PAY PAYROLL	
000000	\$8,451.92 07/01/19 Payroll 2019 - 2020	
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$57.56
CK# 098320	11/19/19 \$57.56 BASS BASSANI POWER EQUIPMENT	
001665	\$57.56 07/01/19 VEHICLE/EQUIP REPAIR PARTS	
11-000-266-110-10-10-000	SALARIES - SECURITY	\$10,480.10
CK# 098292	10/31/19 \$5,222.55 PAY PAYROLL	
000000	\$5,222.55 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$5,257.55 PAY PAYROLL	
000000	\$5,257.55 07/01/19 Payroll 2019 - 2020	
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	\$13,137.31
CK# 098292	10/31/19 \$6,625.25 PAY PAYROLL	
000000	\$6,625.25 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$6,512.06 PAY PAYROLL	
000000	\$6,512.06 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$160,570.13
CK# 098292	10/31/19 \$80,646.52 PAY PAYROLL	
000000	\$80,646.52 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$79,923.61 PAY PAYROLL	
000000	\$79,923.61 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$749.60
CK# 098292	10/31/19 \$419.92 PAY PAYROLL	
000000	\$419.92 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$329.68 PAY PAYROLL	
000000	\$329.68 07/01/19 Payroll 2019 - 2020	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$6,213.26
CK# 098292	10/31/19 \$3,629.23 PAY PAYROLL	
000000	\$3,629.23 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$2,584.03 PAY PAYROLL	
000000	\$2,584.03 07/01/19 Payroll 2019 - 2020	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$26,703.69
CK# 098292	10/31/19 \$13,241.42 PAY PAYROLL	
000000	\$13,241.42 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$13,028.66 PAY PAYROLL	
000000	\$13,028.66 07/01/19 Payroll 2019 - 2020	
CK# 098350	11/19/19 \$433.61 CORC CORDES;LINDA	
003009	\$433.61 11/13/19 PY PAYROLL CHECK REISSUE	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$1,424.65
CK# 098292	10/31/19 \$332.66 PAY PAYROLL	
000000	\$332.66 07/01/19 Payroll 2019 - 2020	

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$1,424.65
CK# 098295	11/15/19	\$1,091.99	PAY PAYROLL
000000	\$1,091.99	07/01/19	Payroll 2019 - 2020
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$19,400.21
CK# 098292	10/31/19	\$10,581.85	PAY PAYROLL
000000	\$10,581.85	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$8,818.36	PAY PAYROLL
000000	\$8,818.36	07/01/19	Payroll 2019 - 2020
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$3,300.74
CK# 098292	10/31/19	\$1,744.95	PAY PAYROLL
000000	\$1,744.95	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,555.79	PAY PAYROLL
000000	\$1,555.79	07/01/19	Payroll 2019 - 2020
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$1,197.04
CK# 098485	11/19/19	\$1,197.04	SUSS SUSSEX COUNTY REGIONAL COOP
001531	\$1,174.20	07/01/19	SPECIAL ED TRANSPORTATION FY20
001532	\$22.84	07/01/19	SUSSEX TECH AM ONLY TRANSP
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$6,827.55
CK# 098294	11/07/19	\$100.00	N. J N.J. DIVISION OF MOTOR VEHICLE
001512	\$100.00	07/01/19	BUS INSPECTION FEES
CK# 098347	11/19/19	\$2,029.55	CINT CINTAS
001580	\$2,029.55	07/01/19	FLEET UNIFORMS
CK# 098513	11/19/19	\$4,698.00	ZONA ZONAR SYSTEMS, INC.
001595	\$4,698.00	07/01/19	MONTHLY SERVICE FEES; TRANS
11-000-270-503-18-18-000	AID IN LIEU		\$500.00
CK# 098297	V 11/15/19	\$0.00	COUF COURET; ANASTASIA
002789	\$0.00	10/21/19	2018-2019 2ND HALF AIL
CK# 098298	11/19/19	\$500.00	COUF COURET; ANASTASIA
002789	\$500.00	10/21/19	2018-2019 2ND HALF AIL
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$2,219.11
CK# 098485	11/19/19	\$2,219.11	SUSS SUSSEX COUNTY REGIONAL COOP
001530	\$2,219.11	07/01/19	ATHLETIC/FIELD TRIP TRANSP
11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP		\$1,825.80
CK# 098485	11/19/19	\$1,825.80	SUSS SUSSEX COUNTY REGIONAL COOP
001530	\$1,825.80	07/01/19	ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$38,072.25
CK# 098325	11/19/19	\$1,403.10	BINL BINGHAM; LISA AND WILLIAM
001221	\$1,403.10	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 098376	11/19/19	\$1,538.25	GRZY GRZYWNA; MR. & MRS. MAREK
001222	\$1,538.25	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 098412	11/19/19	\$1,341.00	MARF MARRA; MR. & MRS. NICHOLAS
001223	\$1,341.00	07/01/19	PARENTAL CONTRACT - 2019-2020

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$38,072.25

CK# 098444	11/19/19	\$481.86	POLG POLGLAZE; ANNMARIE
001224		\$481.86	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098469	11/19/19	\$1,245.93	SEVY SEVERYN; MR. & MRS. RAFAEL
001225		\$1,245.93	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098472	11/19/19	\$1,565.04	SIAN SIANDRE; MR. & MRS. JOSE
001226		\$1,565.04	07/01/19 PARENTAL CONTRACT - 2019-2020
CK# 098485	11/19/19	\$30,497.07	SUSS SUSSEX COUNTY REGIONAL COOP
001531		\$29,354.90	07/01/19 SPECIAL ED TRANSPORTATION FY20
001532		\$1,142.17	07/01/19 SUSSEX TECH AM ONLY TRANSP

11-000-270-593-18-18-531 COMM/TELEPHONE \$31.81

CK# 098497	11/19/19	\$31.81	VER2 VERIZON WIRELESS
001652		\$31.81	07/01/19 CELL PHONES FOR SUV

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$18,482.51

CK# 098308	11/19/19	\$80.00	A MO AMERICAN MOBILE GLASS
001569		\$80.00	07/01/19 FLEET PARTS
CK# 098319	11/19/19	\$4,794.11	BAHO BARNWELL HOUSE OF TIRES
001572		\$4,794.11	07/01/19 FLEET TIRES
CK# 098329	11/19/19	\$2,009.09	BUSP BUS PARTS WAREHOUSE
001576		\$2,009.09	07/01/19 FLEET PARTS
CK# 098334	11/19/19	\$1,798.18	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577		\$1,798.18	07/01/19 FLEET PARTS
CK# 098357	11/19/19	\$1,482.46	DOVR DOVER BRAKE & CLUTCH COMPANY
001582		\$1,482.46	07/01/19 FLEET BRAKES
CK# 098366	11/19/19	\$607.56	FLPR FLEETPRIDE, INC.
001587		\$607.56	07/01/19 FLEET SUPPLIES
CK# 098378	11/19/19	\$650.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
002579		\$650.00	09/26/19 FLEET PARTS
CK# 098383	11/19/19	\$186.18	HOOV HOOVER TRUCK CENTERS
002578		\$186.18	09/26/19 FLEET SUPPLIES
CK# 098403	11/19/19	\$549.01	LAJO LANEVE; JOSEPH
001667		\$549.01	07/01/19 FLEET PARTS
CK# 098405	11/19/19	(\$2.52)	LAWS LAWSON PRODUCTS, INC.
002509		(\$2.52)	09/20/19 SHOP SUPPLIES
CK# 098448	11/19/19	\$6,209.38	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$6,209.38	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 098481	11/19/19	\$8.20	STEG STEGLS/WEST MILFORD HARDWARE
001678		\$8.20	07/01/19 SUPPLIES
CK# 098509	11/19/19	\$110.86	WUR` WURTH USA INC.
001682		\$110.86	07/01/19 SHOP SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$6,552.46

CK# 098303	11/19/19	\$3.30	AIRG AIRGAS USA
001567		\$3.30	07/01/19 FLEET PARTS
CK# 098319	11/19/19	\$3,497.87	BAHO BARNWELL HOUSE OF TIRES
001572		\$3,497.87	07/01/19 FLEET TIRES
CK# 098324	11/19/19	\$384.39	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573		\$384.39	07/01/19 FLEET PARTS

Budget Fund 11

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$6,552.46

CK#098344	11/19/19	\$103.36	CELE CELEBRITY OF MORRISTOWN, LLC
001578		\$103.36	07/01/19 FLEET PARTS
CK#098363	11/19/19	\$2,255.05	FALC FALCON AUTO PARTS
001586		\$2,255.05	07/01/19 FLEET SUPPLIES
CK#098398	11/19/19	\$32.45	LAAU LAKELAND AUTO PARTS STORE
001657		\$32.45	07/01/19 FLEET PARTS
CK#098405	11/19/19	\$276.04	LAWS LAWSON PRODUCTS, INC.
002509		\$276.04	09/20/19 SHOP SUPPLIES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$680.00

CK#098455	11/19/19	\$680.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
002225		\$680.00	08/27/19 TRANSPORTATION COURSES; K.WILM

11-000-291-220-10-13-000 SOCIAL SECURITY \$298,329.90

CK#098291	10/31/19	\$298,329.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$298,329.90	07/01/19 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$50,791.71

CK#098354	11/19/19	\$50,592.00	DELT DELTA DENTAL
001204		\$50,592.00	07/01/19 PREMIUM SCH YR 2019/2020
CK#098500	11/19/19	\$199.71	WAGE WAGWORKS, INC.
000002		\$199.71	07/01/19 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$2,624.18

CK#098292	10/31/19	\$301.31	PAY PAYROLL
000000		\$301.31	07/01/19 Payroll 2019 - 2020
CK#098295	11/15/19	\$2,322.87	PAY PAYROLL
000000		\$2,322.87	07/01/19 Payroll 2019 - 2020

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$8,758.00

CK#098476	11/19/19	\$8,758.00	SPGR SPECIALTY GRAPHICS LLC
001603		\$8,758.00	07/01/19 MAINTENANCE/CUSTODIAN UNIFORMS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$674.75

CK#098309	11/19/19	\$29.75	ANDE ANDERSON; PATRICIA
002879		\$29.75	10/30/19 FINGERPRINT REIMBURSEMENT
CK#098364	11/19/19	\$75.00	FALK FALKO; EDWARD
002807		\$75.00	10/23/19 REIMBURSEMENT OVER 70 PHYSICAL
CK#098375	11/19/19	\$270.00	GROE GROSSO; MICHAEL
002892		\$270.00	10/31/19 EYE GLASS REIMBURSEMENT
CK#098437	11/19/19	\$300.00	PADV PADOVANI; KELLY
002851		\$300.00	10/28/19 EYE GLASS REIMBURSEMENT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$82,445.00

CK#098292	10/31/19	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020
CK#098295	11/15/19	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS		\$2,850.00
CK# 098292	10/31/19	\$1,050.00 PAY PAYROLL
000000	\$1,050.00	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,800.00 PAY PAYROLL
000000	\$1,800.00	07/01/19 Payroll 2019 - 2020
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5		\$652,003.50
CK# 098292	10/31/19	\$326,001.75 PAY PAYROLL
000000	\$326,001.75	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$326,001.75 PAY PAYROLL
000000	\$326,001.75	07/01/19 Payroll 2019 - 2020
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB		\$28,222.22
CK# 098292	10/31/19	\$12,037.70 PAY PAYROLL
000000	\$12,037.70	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$15,250.60 PAY PAYROLL
000000	\$15,250.60	07/01/19 Payroll 2019 - 2020
CK# 098306	11/19/19	\$560.46 ALCA ALLISON; CARA
002956	\$560.46	11/06/19 PY PAYROLL CHECK REISSUE
CK# 098311	11/19/19	\$120.51 ARKR ARCINIEGA; KRISTINE
003011	\$120.51	11/14/19 PY PAYROLL CHECK REISSUE
CK# 098409	11/19/19	\$9.03 LOME LOCKE; MELISSA
002961	\$9.03	11/06/19 PY PAYROLL CHECK REISSUE
CK# 098511	11/19/19	\$243.92 YONI YODICE; NICOLETTE
003012	\$243.92	11/14/19 PY PAYROLL CHECK REISSUE
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8		\$388,995.60
CK# 098292	10/31/19	\$194,497.80 PAY PAYROLL
000000	\$194,497.80	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$194,497.80 PAY PAYROLL
000000	\$194,497.80	07/01/19 Payroll 2019 - 2020
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB		\$11,018.53
CK# 098292	10/31/19	\$5,275.70 PAY PAYROLL
000000	\$5,275.70	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$5,429.35 PAY PAYROLL
000000	\$5,429.35	07/01/19 Payroll 2019 - 2020
CK# 098306	11/19/19	\$131.47 ALCA ALLISON; CARA
002956	\$131.47	11/06/19 PY PAYROLL CHECK REISSUE
CK# 098312	11/19/19	\$182.01 ASCH ASTARITA; CHRIS
003013	\$182.01	11/14/19 PY PAYROLL CHECK REISSUE
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12		\$621,513.40
CK# 098292	10/31/19	\$310,172.70 PAY PAYROLL
000000	\$310,172.70	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$311,340.70 PAY PAYROLL
000000	\$311,340.70	07/01/19 Payroll 2019 - 2020
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB		\$17,236.30
CK# 098292	10/31/19	\$6,286.60 PAY PAYROLL
000000	\$6,286.60	07/01/19 Payroll 2019 - 2020

Budget Fund 11

11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$17,236.30
CK# 098295	11/15/19	\$10,860.05	PAY PAYROLL
000000	\$10,860.05	07/01/19	Payroll 2019 - 2020
CK# 098312	11/19/19	\$89.65	ASCH ASTARITA; CHRIS
003013	\$89.65	11/14/19	PY PAYROLL CHECK REISSUE
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$3,120.00
CK# 098292	10/31/19	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$2,184.00
CK# 098292	10/31/19	\$1,452.75	PAY PAYROLL
000000	\$1,452.75	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$731.25	PAY PAYROLL
000000	\$731.25	07/01/19	Payroll 2019 - 2020
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$1,707.00
CK# 098427	11/19/19	\$1,200.00	NPCI NEW PATHWAY COUNSELING, INC
002355	\$1,200.00	09/11/19	BEDSIDE INSTRUCTION GEN ED
CK# 098446	11/19/19	\$507.00	PROF PROFESSIONAL EDUCATIONS SERVICES
002572	\$507.00	09/25/19	BEDSIDE INSTRUCTION FOR GEN ED
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$28,789.38
CK# 098292	10/31/19	\$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE		\$7,000.00
CK# 098431	11/19/19	\$7,000.00	NORE NOREDINK CORP.
002238	\$7,000.00	08/28/19	ONLINE ADAPTIVE G.U.M. ELA INS
11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE		\$99.95
CK# 098368	11/19/19	\$75.00	FORE FOREIGN POLICY ON LINE MAGAZINE
002758	\$75.00	10/16/19	HISTORY - MAGAZINE FOR W&N
CK# 098474	11/19/19	\$24.95	SOCI SOCIAL STUDIES SCHOOL SERVICE
002645	\$24.95	10/02/19	HISTORY RESOURCE
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$1,321.30
CK# 098341	11/19/19	\$126.23	CASC CASCADE SCHOOL SUPPLIES
000162	\$126.23	07/01/19	General Classroom Supplies
CK# 098360	11/19/19	\$143.10	ELLI ELLISON
002638	\$143.10	10/02/19	ELLISON CUTOUTS
CK# 098433	11/19/19	\$920.00	ROYA NORTHEAST COMMUNICATIONS
002469	\$920.00	09/18/19	REPLACING BROKEN WALKI TALKIES
CK# 098451	11/19/19	\$131.97	REAL REALLY GOOD STUFF
002622	\$131.97	10/01/19	ENCORE/TESTING SUPPLIES

Budget Fund 11

11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$415.30

CK# 098341	11/19/19	\$24.30	CASC CASCADE SCHOOL SUPPLIES
000173		\$24.30	07/01/19 General Classroom Supplies
CK# 098432	11/19/19	\$391.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
002424		\$391.00	09/16/19 UKELELS; BORONOW

11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$1,767.43

CK# 098341	11/19/19	\$460.83	CASC CASCADE SCHOOL SUPPLIES
000084		\$235.07	07/01/19 Fine Art Supplies
000154		\$225.76	07/01/19 General Classroom Supplies
CK# 098425	11/19/19	\$264.94	NATI NATIONAL ART & SCHOOL SUPPLIES
000088		\$264.94	07/01/19 Fine Art Supplies
CK# 098457	11/19/19	\$679.89	SAXA SAX ARTS & CRAFT
000086		\$679.89	07/01/19 Fine Art Supplies
CK# 098499	11/19/19	\$361.77	W.B. W.B. MASON
000090		\$361.77	07/01/19 Fine Art Supplies

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$2,894.53

CK# 098341	11/19/19	\$2,894.53	CASC CASCADE SCHOOL SUPPLIES
000185		\$125.00	07/01/19 General Classroom Supplies
000188		\$62.77	07/01/19 General Classroom Supplies
000195		\$1,926.28	07/01/19 General Classroom Supplies
000201		\$14.54	07/01/19 General Classroom Supplies
000208		\$13.25	07/01/19 General Classroom Supplies
002236		\$752.69	08/28/19 EXTRA STUDENT CHAIRS

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$391.00

CK# 098432	11/19/19	\$391.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
002424		\$391.00	09/16/19 UKELELS; BORONOW

11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION \$595.74

CK# 098457	11/19/19	\$595.74	SAXA SAX ARTS & CRAFT
000104		\$595.74	07/01/19 Fine Art Supplies

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$6,159.27

CK# 098327	11/19/19	\$930.00	BRAI BRAINPOP LLC
002747		\$930.00	10/15/19 ONLINE SUBSCRIPTION
CK# 098341	11/19/19	\$2,318.47	CASC CASCADE SCHOOL SUPPLIES
000213		\$181.67	07/01/19 General Classroom Supplies
000214		\$199.87	07/01/19 General Classroom Supplies
000215		\$198.92	07/01/19 General Classroom Supplies
000218		\$363.76	07/01/19 General Classroom Supplies
000219		\$174.78	07/01/19 General Classroom Supplies
000221		\$199.96	07/01/19 General Classroom Supplies
000222		\$199.97	07/01/19 General Classroom Supplies
000224		\$199.97	07/01/19 General Classroom Supplies
000226		\$200.00	07/01/19 General Classroom Supplies
000227		\$199.73	07/01/19 General Classroom Supplies
000233		\$199.84	07/01/19 General Classroom Supplies
CK# 098400	11/19/19	\$538.08	LAKE LAKESHORE LEARNING MATERIALS
002703		\$394.10	10/10/19 SUPPLIES

Budget Fund 11

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$6,159.27
CK# 098400	11/19/19	\$538.08	LAKE LAKESHORE LEARNING MATERIALS	
002784		\$143.98	10/18/19 FLEX SEATING; COMERFORD	
CK# 098438	11/19/19	\$61.88	PALO PALOS SPORTS, INC.	
000429		\$61.88	07/01/19 Physical Education Supplies	
CK# 098451	11/19/19	\$716.87	REAL REALLY GOOD STUFF	
002680		\$249.97	10/07/19 BINDER PACK, SEATING	
002745		\$466.90	10/15/19 HOLDERS	
CK# 098464	11/19/19	\$1,405.02	SOTF SCHOOL OUTFITTERS	
002702		\$1,405.02	10/10/19 DESKS	
CK# 098466	11/19/19	\$188.95	SCHC SCHOOL SPECIALTY INC.	
002701		\$188.95	10/10/19 FLEX SEATING; KURZ	
11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION				\$391.00
CK# 098432	11/19/19	\$391.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
002424		\$391.00	09/16/19 UKELELS; BORONOW	
11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION				\$408.27
CK# 098341	11/19/19	\$408.27	CASC CASCADE SCHOOL SUPPLIES	
000109		\$408.27	07/01/19 Fine Art Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$73.22
CK# 098341	11/19/19	\$21.38	CASC CASCADE SCHOOL SUPPLIES	
000247		\$11.02	07/01/19 General Classroom Supplies	
000563		\$10.36	07/01/19 Teaching Aids	
CK# 098479	11/19/19	\$51.84	CORF STAPLES ADVANTAGE	
002688		\$51.84	10/08/19 OFFICE SUPPLIES	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$392.00
CK# 098432	11/19/19	\$392.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
002424		\$392.00	09/16/19 UKELELS; BORONOW	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$125.65
CK# 098390	11/19/19	\$65.99	J.W. J.W. PEPPER	
001730		\$65.99	07/02/19 BAND SET & SCORE	
CK# 098396	11/19/19	\$34.32	KURT KURTZ BROTHERS	
000568		\$34.32	07/01/19 Teaching Aids	
CK# 098465	11/19/19	\$25.34	SHCP SCHOOL SPECIALTY	
000567		\$25.34	07/01/19 Teaching Aids	
11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION				\$392.00
CK# 098432	11/19/19	\$392.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
002424		\$392.00	09/16/19 UKELELS; BORONOW	
11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION				\$261.79
CK# 098341	11/19/19	\$261.79	CASC CASCADE SCHOOL SUPPLIES	
000123		\$261.79	07/01/19 Fine Art Supplies	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$739.01
CK# 098328	11/19/19	\$492.80	BRAS BRAINSRING	
002601		\$492.80	09/30/19 PHONICS STORYBOOKS; SWARTS	

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$739.01
CK# 098341	11/19/19	\$246.21	CASC CASCADE SCHOOL SUPPLIES
000309		\$246.21	07/01/19 General Classroom Supplies
11-190-100-610-07-07-666	SUPPLIES-COPIER		\$11.68
CK# 098341	11/19/19	\$11.68	CASC CASCADE SCHOOL SUPPLIES
000317		\$11.68	07/01/19 General Classroom Supplies
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION		\$580.91
CK# 098341	11/19/19	\$187.91	CASC CASCADE SCHOOL SUPPLIES
000306		\$187.91	07/01/19 General Classroom Supplies
CK# 098432	11/19/19	\$393.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
002424		\$393.00	09/16/19 UKELELS; BORONOW
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION		\$2,564.30
CK# 098341	11/19/19	\$378.81	CASC CASCADE SCHOOL SUPPLIES
000146		\$378.81	07/01/19 Fine Art Supplies
CK# 098424	11/19/19	\$149.12	NASC NASCO
000149		\$149.12	07/01/19 Fine Art Supplies
CK# 098425	11/19/19	\$176.34	NATI NATIONAL ART & SCHOOL SUPPLIES
000150		\$176.34	07/01/19 Fine Art Supplies
CK# 098457	11/19/19	\$817.80	SAXA SAX ARTS & CRAFT
000148		\$817.80	07/01/19 Fine Art Supplies
CK# 098490	11/19/19	\$516.32	TRIA TRIARCO ARTS & CRAFTS
000151		\$516.32	07/01/19 Fine Art Supplies
CK# 098499	11/19/19	\$525.91	W.B. W.B. MASON
000152		\$525.91	07/01/19 Fine Art Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$1,005.92
CK# 098391	11/19/19	\$422.70	JLH JLH ENGRAVING
002567		\$422.70	09/25/19 NAME DOOR PLATES;CITRO
CK# 098466	11/19/19	\$252.80	SCHC SCHOOL SPECIALTY INC.
002589		\$252.80	09/27/19 WHITEBOARD;ROOM 214
CK# 098498	11/19/19	\$330.42	VIRC VIRCO INC.
002612		\$330.42	10/01/19 CHAIRS FACULTY ROOM;CITRO
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION		\$42.97
CK# 098343	11/19/19	\$42.97	CDW CDW GOVERNMENT, INC.
002489		\$42.97	09/19/19 SPEAKERS FOR ELA MACOPIN
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION		\$141.62
CK# 098326	11/19/19	\$141.62	BOIT BOOK-IT DISTRIBUTION
002212		\$141.62	08/26/19 PICK UP OF ALGEBRA BOOKS
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$209.10
CK# 098343	11/19/19	\$98.10	CDW CDW GOVERNMENT, INC.
002643		\$98.10	10/02/19 HISTORY PROJECTOR REMOTES
CK# 098449	11/19/19	\$111.00	RAMC RAND MCNALLY EDUCATION
002536		\$111.00	09/20/19 HISTORY CLASS ROOM GLOBE

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$800.29

CK# 098343	11/19/19	\$768.29	CDW CDW GOVERNMENT, INC.
002457		\$768.29	09/18/19 LAPTOP; MCPARTLAND
CK# 098421	11/19/19	\$32.00	MUAF MUSIC & ARTS
002054		\$32.00	07/29/19 HOLIDAY MUSIC: PACCIONE

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$5,099.32

CK# 098341	11/19/19	\$5,032.40	CASC CASCADE SCHOOL SUPPLIES
000286		\$5,032.40	07/01/19 General Classroom Supplies
CK# 098386	11/19/19	\$66.92	IGOO IGOODZ.INC
002635		\$66.92	10/02/19 MAGNETS FOR SECURITY

11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$1,498.78

CK# 098343	11/19/19	\$1,498.78	CDW CDW GOVERNMENT, INC.
002378		\$1,498.78	09/12/19 REPLACEMENT HS ENG CHROME CART

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$3,733.32

CK# 098335	11/19/19	\$2,299.54	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
000488		\$1,049.95	07/01/19 Science Supplies
000516		\$1,249.59	07/01/19 Science Supplies
CK# 098371	11/19/19	\$295.97	FREY FREY SCIENTIFIC
000518		\$295.97	07/01/19 Science Supplies
CK# 098424	11/19/19	\$538.81	NASC NASCO
000515		\$538.81	07/01/19 Science Supplies
CK# 098453	11/19/19	\$599.00	ROBM ROBOMATTER
002587		\$599.00	09/26/19 ROBOT C PROGRAM /ROBOTICS

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$330.70

CK# 098343	11/19/19	\$154.28	CDW CDW GOVERNMENT, INC.
001319		\$114.28	07/01/19 HISTORY PRESENTERS
002643		\$40.00	10/02/19 HISTORY PROJECTOR REMOTES
CK# 098458	11/19/19	\$176.42	SCCC SCANTRON CORPORATION
002644		\$176.42	10/02/19 HISTORY ANSWER SHEETS

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$938.55

CK# 098341	11/19/19	\$147.82	CASC CASCADE SCHOOL SUPPLIES
000131		\$147.82	07/01/19 Fine Art Supplies
CK# 098422	11/19/19	\$247.80	MUSI MUSIC SHOP; THE
002498		\$247.80	09/19/19 TUBA MOUTHPIECES; PACCIONE
CK# 098499	11/19/19	\$542.93	W.B. W.B. MASON
000138		\$542.93	07/01/19 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$2,621.58

CK# 098301	11/19/19	\$10.37	ADOF ADORAMA INC.
002666		\$10.37	10/04/19 SD CARDS; JORDAN
CK# 098418	11/19/19	\$20.40	MIDW MIDWEST TECHNOLOGY PRODUCTS
000631		\$20.40	07/01/19 Technology Supplies
CK# 098424	11/19/19	\$176.13	NASC NASCO
000145		\$176.13	07/01/19 Fine Art Supplies
CK# 098457	11/19/19	\$1,039.20	SAXA SAX ARTS & CRAFT
000144		\$1,039.20	07/01/19 Fine Art Supplies

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$2,621.58
CK# 098480	11/19/19	\$500.48	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000410		\$500.48	07/01/19 Office/Computer Supplies
CK# 098494	11/19/19	\$875.00	VALL VALLEY LITHO SUPPLY
000417		\$875.00	07/01/19 Photography Supplies
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$448.18
CK# 098388	11/19/19	\$448.18	INSE INSERRA SUPERMARKETS
002696		\$448.18	10/10/19 SUPPLIES FOR CULINARY CLASSES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$1,343.03
CK# 098304	11/19/19	\$975.00	ALLD ALLDATA
001645		\$975.00	07/01/19 ALL DATA PROGRAM - AUTO CLASS
CK# 098417	11/19/19	\$272.00	ME S METCO SUPPLY INC.
000613		\$193.80	07/01/19 Technology Supplies
000618		\$78.20	07/01/19 Technology Supplies
CK# 098443	11/19/19	\$96.03	PAXT PAXTON/PATTERSON
000614		\$96.03	07/01/19 Technology Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$169.51
CK# 098301	11/19/19	\$169.51	ADOR ADORAMA INC.
002666		\$169.51	10/04/19 SD CARDS; JORDAN
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$1,042.00
CK# 098421	11/19/19	\$1,042.00	MUAF MUSIC & ARTS
002425		\$337.60	09/16/19 BAND SETS: GRAMATA
002431		\$440.40	09/16/19 BAND SETS; MCLAUGHLIN
002573		\$264.00	09/25/19 JAZZ CHARTS: GRAMATA
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$593.90
CK# 098413	11/19/19	\$462.50	KMAR MARSH ; KERRY
002752		\$462.50	10/15/19 JAZZ CHOIR PAKS; HEYBURN
CK# 098487	11/19/19	\$131.40	SWEE SWEETWATER
002511		\$131.40	09/20/19 HEADPHONES: HEYBURN
11-190-100-610-09-66-962	SUPPLIES BAND		\$1,000.00
CK# 098460	11/19/19	\$1,000.00	SCTT SCHMITT; MICHAEL
002827		\$1,000.00	10/24/19 DRUMLINE WRITING FEE
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$7,221.19
CK# 098343	11/19/19	\$7,221.19	CDW CDW GOVERNMENT, INC.
002560		\$7,221.19	09/24/19 TECH SUPPLIES
11-190-100-640-07-35-000	TEXTBOOKS		\$474.24
CK# 098384	11/19/19	\$474.24	HMIF HOUGHTON MIFFLIN
002534		\$474.24	09/20/19 HISTORY WORKBOOKS GRADE 6
11-190-100-640-09-34-000	TEXTBOOKS		\$1,565.71
CK# 098367	11/19/19	\$1,565.71	FOL FOLLETT SCHOOL SOLUTIONS, INC.
002162		\$1,565.71	08/15/19 REPLACEMENT TEXTS / SCIENCE

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-190-100-890-08-35-000	OTHER OBJECTS		\$310.00
CK# 098406	11/19/19	\$310.00	LEBA LEBANESE AMERICAN UNIVERSITY
002765	\$155.00	10/16/19	HISTORY MUN CONF FEES
002766	\$155.00	10/16/19	HISTORY MODEL UN CONFERENCE
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$36,370.00
CK# 098292	10/31/19	\$18,185.00	PAY PAYROLL
000000	\$18,185.00	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$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# 098292	10/31/19	\$7,983.35	PAY PAYROLL
000000	\$7,983.35	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$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		\$426.55
CK# 098341	11/19/19	\$426.55	CASC CASCADE SCHOOL SUPPLIES
000271	\$98.33	07/01/19	General Classroom Supplies
000274	\$328.22	07/01/19	General Classroom Supplies
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$23,724.75
CK# 098292	10/31/19	\$11,697.25	PAY PAYROLL
000000	\$11,697.25	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$12,027.50	PAY PAYROLL
000000	\$12,027.50	07/01/19	Payroll 2019 - 2020
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$12,995.00
CK# 098292	10/31/19	\$6,497.50	PAY PAYROLL
000000	\$6,497.50	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$6,497.50	PAY PAYROLL
000000	\$6,497.50	07/01/19	Payroll 2019 - 2020
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$21,028.20
CK# 098292	10/31/19	\$10,514.10	PAY PAYROLL
000000	\$10,514.10	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$10,514.10	PAY PAYROLL
000000	\$10,514.10	07/01/19	Payroll 2019 - 2020
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$8,363.90
CK# 098292	10/31/19	\$4,181.95	PAY PAYROLL
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$4,181.95	PAY PAYROLL
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD		\$53.72
CK# 098388	11/19/19	\$53.72	INSE INSERRA SUPERMARKETS
002022	\$53.72	07/23/19	CLASS INCENTIVES,BD CLASS

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 11

11-212-100-101-10-10-000 SAL/TEACHER-MD		\$13,620.00
CK# 098292	10/31/19	\$6,810.00 PAY PAYROLL
000000	\$6,810.00	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$6,810.00 PAY PAYROLL
000000	\$6,810.00	07/01/19 Payroll 2019 - 2020
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD		\$13,579.00
CK# 098292	10/31/19	\$6,789.50 PAY PAYROLL
000000	\$6,789.50	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$6,789.50 PAY PAYROLL
000000	\$6,789.50	07/01/19 Payroll 2019 - 2020
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP		\$342.35
CK# 098341	11/19/19	\$15.64 CASC CASCADE SCHOOL SUPPLIES
000206	\$15.64	07/01/19 General Classroom Supplies
CK# 098508	11/19/19	\$326.71 WOR` WORTHINGTON DIRECT
002284	\$326.71	09/05/19 CARPET FOR ROOM 4
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM		\$345,527.00
CK# 098292	10/31/19	\$171,331.00 PAY PAYROLL
000000	\$171,331.00	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$174,196.00 PAY PAYROLL
000000	\$174,196.00	07/01/19 Payroll 2019 - 2020
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM		\$65,875.30
CK# 098292	10/31/19	\$32,937.65 PAY PAYROLL
000000	\$32,937.65	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$32,937.65 PAY PAYROLL
000000	\$32,937.65	07/01/19 Payroll 2019 - 2020
11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER		\$225.00
CK# 098495	11/19/19	\$225.00 VARD VARIDESK, LLC
002021	\$225.00	07/23/19 STANDING DESK FOR KENNY, RM 26
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM		\$803.26
CK# 098341	11/19/19	\$800.00 CASC CASCADE SCHOOL SUPPLIES
000220	\$800.00	07/01/19 General Classroom Supplies
CK# 098461	11/19/19	\$3.26 SLAS SCHOLASTIC INC.
001478	\$3.26	07/01/19 BOOKS
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM		\$880.78
CK# 098341	11/19/19	\$422.54 CASC CASCADE SCHOOL SUPPLIES
000279	\$422.54	07/01/19 General Classroom Supplies
CK# 098400	11/19/19	\$309.84 LAKE LAKESHORE LEARNING MATERIALS
000573	\$309.84	07/01/19 Teaching Aids
CK# 098451	11/19/19	\$148.40 REAL REALLY GOOD STUFF
000582	\$148.40	07/01/19 Teaching Aids
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER		\$46.30
CK# 098335	11/19/19	\$46.30 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
000531	\$46.30	07/01/19 Science Supplies

Budget Fund 11

11-213-100-640-09-09-000	TEXTBOOKS/RESOURCE CENTER		\$838.06
CK# 098341	11/19/19	\$838.06	CASC CASCADE SCHOOL SUPPLIES
000292	\$82.45	07/01/19	General Classroom Supplies
000293	\$394.01	07/01/19	General Classroom Supplies
000294	\$361.60	07/01/19	General Classroom Supplies
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC		\$29,035.00
CK# 098292	10/31/19	\$14,517.50	PAY PAYROLL
000000	\$14,517.50	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$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# 098292	10/31/19	\$11,606.80	PAY PAYROLL
000000	\$11,606.80	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$11,606.80	PAY PAYROLL
000000	\$11,606.80	07/01/19	Payroll 2019 - 2020
11-214-100-610-04-04-000	SUPPLIES-AUTISTIC		\$285.96
CK# 098385	11/19/19	\$285.96	HUFR HUNT FRANCHISE GROUP LLC
002764	\$285.96	10/16/19	TONER; ELMERA
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$20,495.00
CK# 098292	10/31/19	\$10,247.50	PAY PAYROLL
000000	\$10,247.50	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$10,247.50	PAY PAYROLL
000000	\$10,247.50	07/01/19	Payroll 2019 - 2020
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$20,426.90
CK# 098292	10/31/19	\$10,213.45	PAY PAYROLL
000000	\$10,213.45	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$10,213.45	PAY PAYROLL
000000	\$10,213.45	07/01/19	Payroll 2019 - 2020
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$165.00
CK# 098456	11/19/19	\$165.00	SAIN SAINT CLARES HEALTH SYSTEM
001923	\$165.00	07/10/19	2019-2020 BEDSIDE INST SPEC ED
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL		\$25,605.00
CK# 098292	10/31/19	\$12,802.50	PAY PAYROLL
000000	\$12,802.50	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$12,802.50	PAY PAYROLL
000000	\$12,802.50	07/01/19	Payroll 2019 - 2020
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS		\$275.06
CK# 098451	11/19/19	\$275.06	REAL REALLY GOOD STUFF
002622	\$275.06	10/01/19	ENCORE/TESTING SUPPLIES
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$8,660.00
CK# 098292	10/31/19	\$4,330.00	PAY PAYROLL
000000	\$4,330.00	07/01/19	Payroll 2019 - 2020

Budget Fund 11

11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$8,660.00
CK# 098295	11/15/19 \$4,330.00 PAY PAYROLL	
000000	\$4,330.00 07/01/19 Payroll 2019 - 2020	
11-240-100-580-10-14-000	TRAVEL/BILINGUAL	\$66.78
CK# 098435	11/19/19 \$66.78 OSLE OSLE; AXEL	
001444	\$66.78 07/01/19 IN DISTRICT MILEAGE AXEL OSLE	
11-240-100-610-10-14-000	SUPPLIES-ESL	\$720.00
CK# 098507	11/19/19 \$720.00 WIDW WISCONSIN CENTER FOR EDUCATIONAL PRODU	
001207	\$720.00 07/01/19 ESL SUPPLIES FOR CLASSROOM	
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	\$8,626.00
CK# 098292	10/31/19 \$4,136.00 PAY PAYROLL	
000000	\$4,136.00 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$4,490.00 PAY PAYROLL	
000000	\$4,490.00 07/01/19 Payroll 2019 - 2020	
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$9,688.70
CK# 098292	10/31/19 \$4,844.35 PAY PAYROLL	
000000	\$4,844.35 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$4,844.35 PAY PAYROLL	
000000	\$4,844.35 07/01/19 Payroll 2019 - 2020	
11-402-100-110-10-10-000	SAL/ATHLETICS	\$95,385.00
CK# 098292	10/31/19 \$48,365.75 PAY PAYROLL	
000000	\$48,365.75 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$47,019.25 PAY PAYROLL	
000000	\$47,019.25 07/01/19 Payroll 2019 - 2020	
11-402-100-590-09-21-000	PUR SRV/ATHLETICS	\$7,885.72
CK# 098292	10/31/19 \$3,608.00 PAY PAYROLL	
000000	\$3,608.00 07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19 \$1,162.01 PAY PAYROLL	
000000	\$1,162.01 07/01/19 Payroll 2019 - 2020	
CK# 098423	11/19/19 \$2,900.00 NJIS N.J.I.S.R.A. C/O DAVID PEDE	
001420	\$2,900.00 07/01/19 ATHLETICS - SKI FEES	
CK# 098504	11/19/19 \$215.71 POLI WEST MILFORD TOWNSHIP POLICE DEPT	
001451	\$215.71 07/01/19 ATHLETICS - POLICE	
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	\$13,038.18
CK# 098310	11/19/19 \$250.80 ARCS ARC SPORTS	
000821	\$250.80 07/01/19 Athletic Supplies	
CK# 098330	11/19/19 \$334.80 CAND C AND J TROPHIES & PROMOTIONS	
001395	\$334.80 07/01/19 ATHLETICS - AWARDS	
CK# 098407	11/19/19 \$1,191.96 LEIS LEISURE SPORTING GOODS	
000754	\$1,078.74 07/01/19 Athletic Supplies	
000790	\$113.22 07/01/19 Athletic Supplies	
CK# 098408	11/19/19 \$5,694.34 LEV LEVY'S SPORTS, INC.	
000730	\$1,336.20 07/01/19 Athletic Supplies	
000738	\$177.84 07/01/19 Athletic Supplies	

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$13,038.18

CK# 098408	11/19/19	\$5,694.34	LEV LEVY'S SPORTS, INC.
000799	\$4,066.90	07/01/19	Athletic Supplies
000801	\$113.40	07/01/19	Athletic Supplies
CK# 098416	11/19/19	\$1,068.59	MEDC MEDCO SCHOOL FIRST AID
000346	\$1,068.59	07/01/19	Health and Trainer Supplies
CK# 098442	11/19/19	\$863.15	P SP PASSON'S SPORTS/SPORT SUPPLY
000745	\$863.15	07/01/19	Athletic Supplies
CK# 098463	11/19/19	\$166.64	SC H SCHOOL HEALTH
000345	\$166.64	07/01/19	Health and Trainer Supplies
CK# 098479	11/19/19	\$37.48	CORP STAPLES ADVANTAGE
002264	\$37.48	09/04/19	ATHLETICS - OFFICE SUPPLIES
CK# 098488	11/19/19	\$2,735.00	TEAD TEAM FITZ GRAPHICS, LLC
002267	\$2,735.00	09/05/19	ATHLETICS - EQUIPMENT
CK# 098493	11/19/19	\$695.42	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
000715	\$487.50	07/01/19	Athletic Supplies
000783	\$207.92	07/01/19	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,038.01

CK# 098399	11/19/19	\$4,000.00	LRH LAKELAND REGIONAL HIGH SCHOOL
002875	\$4,000.00	10/30/19	ATHLETICS - SWIM
CK# 098497	11/19/19	\$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# 098292	10/31/19	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020

Total for this fund \$5,213,396.66

Budget Fund 12

12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$6,200.00
CK# 098349	11/19/19 \$6,200.00	CORE CORBY ASSOCIATES
002075	\$6,200.00 08/01/19	CURTAIN PARTITION - MAC GYM
12-000-263-730-17-17-750	GROUNDSKEEPING EQUIPMENT - NEW	\$5,940.00
CK# 098403	11/19/19 \$5,940.00	LAJO LANEVE; JOSEPH
002372	\$5,940.00 09/11/19	TOOLS FOR MAINTENANCE
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$6,616.70
CK# 098402	11/19/19 \$6,616.70	LAN LAN ASSOCIATES
704459	\$6,616.70 06/16/17	ARCHITECTURAL SERVICES
	Total for this fund	\$18,756.70

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 20

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

CK# 098292	10/31/19	\$6,511.00	PAY PAYROLL
000000	\$6,511.00	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$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# 098292	10/31/19	\$500.00	PAY PAYROLL
000000	\$500.00	07/01/19	Payroll 2019 - 2020
CK# 098295	11/15/19	\$500.00	PAY PAYROLL
000000	\$500.00	07/01/19	Payroll 2019 - 2020

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$109,215.87

CK# 098299	11/19/19	\$7,333.48	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
001611	\$7,333.48	07/01/19	2019-2020 TUITION
CK# 098374	11/19/19	\$11,228.81	GRAM GRAMON SCHOOL
001373	\$11,228.81	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098426	11/19/19	\$56,051.71	NBF NEW BEGINNINGS FAIRFIELD
001304	\$56,051.71	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098471	11/19/19	\$5,340.21	SHSC SHEPARD SCHOOL, INC.
001379	\$5,340.21	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098477	11/19/19	\$17,438.20	CHI SPECTRUM 360
001306	\$17,438.20	07/01/19	2019-2020 FULL YEAR TUITION
CK# 098510	11/19/19	\$11,823.46	YCS- YCS-SAWTELLE LEARNING CENTER
001377	\$11,823.46	07/01/19	2019-2020 FULL YEAR TUITION

20-270-200-101-10-50-003 TITLE IIA TEACHER STIPENDS C/O \$374.00

CK# 098295	11/15/19	\$374.00	PAY PAYROLL
000000	\$374.00	07/01/19	Payroll 2019 - 2020

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$10,500.00

CK# 098470	11/19/19	\$10,500.00	NEDI SHELLY KLEIN CONSULTING LLC
001209	\$10,500.00	07/01/19	PROFESSIONAL DEVEL. ELA

20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$90.72

CK# 098322	11/19/19	\$20.65	BEWE BECKER; WENDY
002279	\$20.65	09/05/19	MILEAGE FOR ZENSATIONAL KIDS
CK# 098369	11/19/19	\$30.17	FORM FORMICA; CAROL
002187	\$30.17	08/20/19	MILEAGE REIMB 10/16/19 CONF
CK# 098397	11/19/19	\$39.90	DEVO LABA; LYDIA
002809	\$39.90	10/23/19	MILEAGE REIMBURSEMENT

20-270-200-590-07-07-000 TITLE IIA STAFF DEV WORK WESTB \$219.00

CK# 098512	11/19/19	\$219.00	ZEN ZENSATIONAL KIDS, LLC
002274	\$219.00	09/05/19	TOOLS FOR ENGAGED LRNG/LVG

20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH \$880.00

CK# 098348	11/19/19	\$705.00	COBC COLLEGE BOARD - MSRO; THE
002697	\$235.00	10/10/19	WORKSHOP
002731	\$235.00	10/15/19	WORKSHOP
002733	\$235.00	10/15/19	WORKSHOP

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 20

20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH \$880.00

CK# 098428 11/19/19 \$175.00 NJAA NJAAP

002524 \$175.00 09/20/19 WORKSHOP

Total for this fund \$135,301.59

Budget Fund 30

30-000-401-334-09-09-117	GREENHOUSE REPL- ARCH/ENG FEES				\$24.61
CK# 098468	11/19/19	\$24.61	SETT	SETTEMBRINO ARCHITECTS	
800077	\$24.61	07/01/17	REIMBRSB-HS/MACOPIN-GREENHOUSE		
			Total for this fund		\$24.61

Start date 10/30/2019 End date 11/19/2019

11/15/19 13:15

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,488.60
CK# 098292	10/31/19	\$7,744.30	PAY PAYROLL	
000000		\$7,744.30	07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19	\$7,744.30	PAY PAYROLL	
000000		\$7,744.30	07/01/19 Payroll 2019 - 2020	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$1,053.25
CK# 098292	10/31/19	\$465.97	PAY PAYROLL	
000000		\$465.97	07/01/19 Payroll 2019 - 2020	
CK# 098295	11/15/19	\$587.28	PAY PAYROLL	
000000		\$587.28	07/01/19 Payroll 2019 - 2020	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,245.63
CK# 098291	10/31/19	\$1,245.63	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$1,245.63	07/01/19 SOCIAL SECURITY CHARGES	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$35,466.74
CK# 021617	11/07/19	\$35,466.74	PFS POMPTONIAN FOOD SERVICE	
000009		\$35,466.74	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-04-56-000 REPAIRS MH CAFE				\$450.00
CK# 021615	11/07/19	\$450.00	CREF COMPLETE REFRIGERATION	
001488		\$450.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-06-56-000 REPAIRS UGL CAFE				\$2,315.00
CK# 021616	11/07/19	\$2,315.00	INCO INTERSTATE COMMERCIAL SERVICE	
002590		\$2,315.00	09/27/19 UGL FOOD EQUIPMENT	
60-910-310-420-07-56-000 REPAIRS WB CAFE				\$240.00
CK# 021616	11/07/19	\$240.00	INCO INTERSTATE COMMERCIAL SERVICE	
001491		\$240.00	07/01/19 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$7,129.60
CK# 021617	11/07/19	\$7,129.60	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,129.60	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$43,736.01
CK# 021617	11/07/19	\$43,736.01	PFS POMPTONIAN FOOD SERVICE	
000009		\$43,736.01	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$107,124.83

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$41,085.11

CK# 098292	10/31/19	\$19,882.23	PAY PAYROLL
000000		\$19,882.23	07/01/19 Payroll 2019 - 2020
CK# 098295	11/15/19	\$21,202.88	PAY PAYROLL
000000		\$21,202.88	07/01/19 Payroll 2019 - 2020

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,091.58

CK# 098291	10/31/19	\$3,091.58	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$3,091.58	07/01/19 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$371.07

CK# 040794	11/04/19	\$371.07	VER2 VERIZON WIRELESS
001867		\$371.07	07/08/19 VERIZON PHONES FOR SACC

62-990-320-610-10-15-403 SACC SUPPLIES \$2,083.25

CK# 040787	10/30/19	\$69.99	AMAZ AMAZON.COM-G.E. MONEY BANK
002329		\$69.99	09/09/19 SACC UGL 2 WAY RADIOS
CK# 040788	10/30/19	\$117.30	DAY DAY; LORI
002311		\$117.30	09/06/19 SACC REIMBURSEMENT PK
CK# 040789	10/30/19	\$130.35	FAAG FATTORUSSO; AGNES
002241		\$130.35	08/28/19 SACC SUPPLY REIMBURSEMENT
CK# 040790	10/30/19	\$338.27	INSE INSERRA SUPERMARKETS
002328		\$338.27	09/09/19 SACC 2019-2020
CK# 040791	10/30/19	\$27.50	PICC PICCOLI; MAUREEN
002820		\$27.50	10/23/19 REIMBURSEMENT FOR SACC
CK# 040792	10/30/19	\$158.22	RERE READYREFRESH BY NESTLE
002233		\$158.22	08/28/19 SACC SITES WATER SUPPLY
CK# 040793	11/04/19	\$736.11	INSE INSERRA SUPERMARKETS
002328		\$736.11	09/09/19 SACC 2019-2020
CK# 040795	11/12/19	\$456.55	CASC CASCADE SCHOOL SUPPLIES
001299		\$456.55	07/01/19 APHAWA SACC 2019-20 START UP
CK# 040796	11/12/19	\$48.96	DAY DAY; LORI
002311		\$48.96	09/06/19 SACC REIMBURSEMENT PK

Total for this fund \$46,631.01

Total for Report \$5,521,235.40

Prior Year Voided Check Information & Grand Total Located on Next Page

Check Journal by Account West Milford Board of Ed
Start date 10/30/2019 End date 11/19/2019

Prior Year Voids
11/15/19 13:15

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB

Check #170750	10/15/2018	MELISSA LOCKE	(\$9.03)
Check #171410	4/15/2019	CARA ALLISON	(\$691.93)
Check #171581	5/15/2019	NICOLETTE YODICE	(\$243.92)
Check #171620	6/28/2019	KRISTINE ARCINIEGA	(\$120.51)

11-000-270-161-10-10-000 SAL/TRANS - SPEC. ED

Check #171275	3/15/2019	LINDA CORDES	(\$433.61)
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10-1990-000 MISCELLANEOUS REVENUE

Check #171348	3/29/2019	LINDA STEPPER	(\$1.06)
Check #171353	3/29/2019	CHRIS ASTARITA	(\$271.66)

Total Operating Prior Year Check Voids (\$1,771.72)

Grand Total \$5,519,463.68

