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Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$15,988.67

CK# 099282	02/25/20	\$493.77	MSD MORRIS SCHOOL DISTRICT
003098	\$493.77	11/20/19	2019-2020 MCKINNEY VENTO
CK# 099283	02/25/20	\$6,700.00	MOUJ MOUNTAIN LAKES BOARD OF EDUCATION
001381	\$6,700.00	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099331	02/25/20	\$8,794.90	POMF POMPTON LAKES BOARD OF EDUCATION
001385	\$8,794.90	07/01/19	2019-2020 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$110,877.60

CK# 099319	02/25/20	\$110,877.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
001921	\$15,642.80	07/10/19	2017-2018 TUITION ADJUSTMENT

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$4,480.80

CK# 099243	02/25/20	\$715.00	HOHC HO-HO-KUS SCHOOL OF TRADE
001600	\$715.00	07/01/19	2019-2020 TUITION
CK# 099319	02/25/20	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001920	\$3,765.80	07/10/19	19-20 SPECIAL ED TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$13,532.27

CK# 099183	02/25/20	\$13,532.27	BERG BERGEN COUNTY SPECIAL
001384	\$12,947.27	07/01/19	2019-2020 AIDES, CTY FEE
001930	\$585.00	07/12/19	2019-2020 EXTRA THERPAIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$109,305.89

CK# 099191	02/25/20	\$11,130.00	CSCH CALAIS SCHOOL;THE
001374	\$5,565.00	07/01/19	2019-2020 FULL YEAR TUITION
002130	\$5,565.00	08/09/19	2019-2020 TUITION
CK# 099196	02/25/20	\$11,203.35	CPNJ CEREBRAL PALSY OF NEW JERSEY
001632	\$11,203.35	07/01/19	2019-2020 TUITION
CK# 099197	02/25/20	\$9,481.00	CHHI CHAPEL HILL ACADEMY
002131	\$9,481.00	08/09/19	2019-2020 TUITION
CK# 099201	02/25/20	\$54,220.19	CHTH CTC ACADEMY; THE
001307	\$33,659.28	07/01/19	2019-2020 FULL YEAR TUITION
003489	\$20,560.91	01/15/20	TUITION REBILL 2018-2019
CK# 099214	02/25/20	\$18,825.20	EARL ECLC OF NEW JERSEY
001376	\$17,089.20	07/01/19	2019-2020 FULL YEAR TUITION
003483	\$1,736.00	01/14/20	TUITION REBILL 18-19
CK# 099230	02/25/20	\$511.80	GLE GLENVIEW ACADEMY
003656	\$511.80	01/28/20	18-19 TUITION AND AIDE REBILL
CK# 099361	02/25/20	(\$2,827.17)	SHSC SHEPARD SCHOOL, INC.
002132	(\$2,827.17)	08/09/19	2019-2020 TUITION
CK# 099367	02/25/20	\$6,761.52	CHI SPECTRUM 360
002106	\$6,761.52	08/06/19	2019-2020 TUITION

11-000-100-569-10-16-000 TUITION - OTHER \$300.00

CK# 099281	02/25/20	\$300.00	MORF MORRIS HILLS REGIONAL DISTRICT
003461	\$300.00	01/10/20	STUDENT TUITION -ADULT SCHOOL

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

CK# 099137	01/31/20	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$80,830.49

CK# 099137	01/31/20	\$40,338.58	PAY PAYROLL
000000	\$40,338.58	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$40,491.91	PAY PAYROLL
000000	\$40,491.91	07/01/19	Payroll 2019 - 2020

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,050.00

CK# 099241	02/25/20	\$1,050.00	HIFA HIGHLANDER FAMILY MEDICINE
001591	\$1,050.00	07/01/19	DOT PHYSICALS

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,259.00

CK# 099236	02/25/20	\$1,100.00	HRIC HAHN MD; RICHARD A.
003420	\$1,100.00	01/08/20	PSYCHIATRIC EVALUATION GEN ED
CK# 099251	02/25/20	\$159.00	IMME IMMEDICENTER
001945	\$159.00	07/18/19	MEDICAL TESTING;MACOPIN

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$103.54

CK# 099194	02/25/20	\$103.54	CASC CASCADE SCHOOL SUPPLIES
003136	\$103.54	11/22/19	SUPPLIES; RILEY

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$596.93

CK# 099240	02/25/20	\$92.21	HENR HENRY SCHEIN INC. ACCT. 869453
003390	\$92.21	01/06/20	NURSE OFFICE SUPPLIES
CK# 099352	02/25/20	\$64.28	SC H SCHOOL HEALTH
003391	\$64.28	01/06/20	NURSE OFFICE SUPPLIES
CK# 099353	02/25/20	\$440.44	SNUR SCHOOL NURSE SUPPLY, INC.
003389	\$245.75	01/06/20	NURSE OFFICE SUPPLIES
003445	\$194.69	01/09/20	NURSE OFFICE SUPPLIES

11-000-213-610-07-07-000 SUPPLIES - HEALTH \$352.76

CK# 099352	02/25/20	\$316.89	SC H SCHOOL HEALTH
003199	\$316.89	12/04/19	HEALTH OFFICE SUPPLIES
CK# 099371	02/25/20	\$35.87	CORF STAPLES ADVANTAGE
003210	\$35.87	12/05/19	PRINTER CARTRIDGE-FORMICA

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$15.00

CK# 099253	02/25/20	\$15.00	INSE INSERRA SUPERMARKETS
002853	\$15.00	10/28/19	HEALTH OFFICE SUPPLIES

11-000-216-101-10-10-000 SAL/SPEECH TCH \$80,364.50

CK# 099137	01/31/20	\$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19	Payroll 2019 - 2020

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

CK# 099137	01/31/20	\$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19	Payroll 2019 - 2020

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$16,150.00

CK# 099183	02/25/20	\$2,145.00	BERG BERGEN COUNTY SPECIAL
002145	\$660.00	08/13/19	TEACHER OF THE DEAF
002970	\$165.00	11/07/19	TEACHER OF THE DEAF
003238	\$1,320.00	12/09/19	TEACHER OF THE DEAF
CK# 099222	02/25/20	\$1,500.00	FENN FENNELLY; DR. BRYAN
001909	\$1,500.00	07/10/19	PSYCH EVALS ALL GRADES
CK# 099236	02/25/20	\$1,200.00	HRIC HAHN MD; RICHARD A.
001910	\$1,200.00	07/10/19	PSYCH EVALS ALL GRADES
CK# 099263	02/25/20	\$1,350.00	LADO LADOV M.D.; NORMAN
003343	\$1,350.00	01/02/20	19-20 PSYCH EVALS
CK# 099280	02/25/20	\$6,490.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
002527	\$6,490.00	09/20/19	CONTRACTED OT
CK# 099377	02/25/20	\$3,465.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
003396	\$3,465.00	01/06/20	CPR/AED TRAINING

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$81.81

CK# 099195	02/25/20	\$81.81	CDW CDW GOVERNMENT, INC.
003297	\$81.81	12/18/19	INK CARTRIDGES

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$91.87

CK# 099375	02/25/20	\$91.87	SUP SUPER DUPER PUBLICATIONS
003694	\$91.87	01/30/20	SPEECH SUPPLIES

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,246.06

CK# 099194	02/25/20	\$36.23	CASC CASCADE SCHOOL SUPPLIES
003196	\$36.23	11/27/19	OT SUPPLIES
CK# 099224	02/25/20	\$270.57	FLAG FLAGHOUSE
003152	\$120.64	11/25/19	PT SUPPLIES
003156	\$149.93	11/25/19	OT SUPPLIES
CK# 099340	02/25/20	\$15.95	REAO REAL OT SOLUTIONS
003225	\$15.95	12/05/19	SUPPLIES FOR OT
CK# 099355	02/25/20	\$65.50	SHCP SCHOOL SPECIALTY
003111	\$65.50	11/21/19	OT AND PT SUPPLIES
CK# 099366	02/25/20	\$600.21	SOUT SOUTHPAW ENTERPRISES
003113	\$407.55	11/21/19	OT AND PT SUPPLIES
003192	\$192.66	11/27/19	PT SUPPLIES
CK# 099379	02/25/20	\$257.60	THER THERAPRO
003159	\$257.60	11/25/19	OT SUPPLIES

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$15,482.75

CK# 099181	02/25/20	\$5,471.25	BAYA BAYADA
001626	\$3,711.25	07/01/19	19-20 EXTRAORDINARY NURSING
002624	\$1,760.00	10/02/19	EXTRAORDINARY NURSING FOR JL

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11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$15,482.75
CK# 099254	02/25/20 \$5,347.50	INGR INTEGRATED NURSING ASSOCIATES, LLC
001627	\$5,347.50	07/01/19 19-20 EXTRAORDINARY NURSING
CK# 099332	02/25/20 \$4,664.00	PREF PREFERRED HOME HEALTH CARE & NURSING
001631	\$4,664.00	07/01/19 19-20 EXTRAORDINARY NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$75,277.00
CK# 099137	01/31/20 \$37,502.50	PAY PAYROLL
000000	\$37,502.50	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20 \$37,774.50	PAY PAYROLL
000000	\$37,774.50	07/01/19 Payroll 2019 - 2020
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$13,874.74
CK# 099137	01/31/20 \$6,937.37	PAY PAYROLL
000000	\$6,937.37	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20 \$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	\$4,872.48
CK# 099343	02/25/20 \$4,872.48	RIVS RIVERSIDE ASSESSMENTS, LLC
002151	\$2,196.48	08/14/19 GR TWO COGAT TESTS AND SCORES
002153	\$2,676.00	08/14/19 GR 4 COGAT ONLINE TESTS-SCORES
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$228.35
CK# 099370	02/25/20 \$228.35	STES STAPLES - ACCOUNT NO. 1031770
003455	\$228.35	01/10/20 GUIDANCE SUPPLIES
11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	\$2,607.32
CK# 099195	02/25/20 \$759.00	CDW CDW GOVERNMENT, INC.
003460	\$759.00	01/10/20 USB MICE FOR CHRBOOKS - TEST
CK# 099343	02/25/20 \$1,476.00	RIVS RIVERSIDE ASSESSMENTS, LLC
002151	\$1,476.00	08/14/19 GR TWO COGAT TESTS AND SCORES
CK# 099370	02/25/20 \$372.32	STES STAPLES - ACCOUNT NO. 1031770
003453	\$372.32	01/10/20 TESTING SUPPLIES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$184,672.22
CK# 099137	01/31/20 \$92,336.11	PAY PAYROLL
000000	\$92,336.11	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20 \$92,336.11	PAY PAYROLL
000000	\$92,336.11	07/01/19 Payroll 2019 - 2020
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$21,217.70
CK# 099137	01/31/20 \$10,608.85	PAY PAYROLL
000000	\$10,608.85	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20 \$10,608.85	PAY PAYROLL
000000	\$10,608.85	07/01/19 Payroll 2019 - 2020
11-000-219-440-10-16-666	RENTALS/COPIERS	\$226.00
CK# 099287	02/25/20 \$226.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$226.00	07/01/19 LEASE PAYMENTS-COPIERS-2019-20

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$1,175.83
CK# 099157	02/25/20	\$88.00	ACA ACADEMIC THERAPY PUBLICATIONS	
003443		\$88.00	01/09/20 SPEECH TESTING SUPPLIES;ZEMSER	
CK# 099296	02/25/20	\$838.60	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
001421		\$838.60	07/01/19 ABA SOFTWARE	
CK# 099323	02/25/20	\$229.82	PCAO PEARSON CLINICAL ASSESSMENT	
003454		\$229.82	01/10/20 SPEECH SUPPLIES;D.VIDULICH	
CK# 099370	02/25/20	\$19.41	STES STAPLES - ACCOUNT NO. 1031770	
003539		\$19.41	01/22/20 BOARD OFFICE SUPPLIES	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$76,483.10
CK# 099137	01/31/20	\$38,241.55	PAY PAYROLL	
000000		\$38,241.55	07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20	\$38,241.55	PAY PAYROLL	
000000		\$38,241.55	07/01/19 Payroll 2019 - 2020	
11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL				\$1,156.22
CK# 099202	02/25/20	\$106.05	CZCC CZULADA; COLLEEN	
003754		\$106.05	02/05/20 MILEAGE REIMBURSEMENT;CZULADA	
CK# 099303	02/25/20	\$1,050.17	NJAS NJASA	
003307		\$950.00	12/19/19 REGISTRATION FOR TECHSPO 2020	
003327		\$100.17	12/20/19 TECHSPO 2020 REGISTRATION	
11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS				\$2,000.00
CK# 099279	02/25/20	\$2,000.00	MEL MEDIA LEADERS, LLC	
003722		\$2,000.00	02/03/20 PRESENTER FOR DCN/SAFE NIGHT	
11-000-222-101-10-10-226 SAL-LIBRARIANS				\$73,752.50
CK# 099137	01/31/20	\$36,876.25	PAY PAYROLL	
000000		\$36,876.25	07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20	\$36,876.25	PAY PAYROLL	
000000		\$36,876.25	07/01/19 Payroll 2019 - 2020	
11-000-222-610-03-03-000 SUPPLIES-LIBRARY				\$444.04
CK# 099195	02/25/20	\$444.04	CDW CDW GOVERNMENT, INC.	
003297		\$81.82	12/18/19 INK CARTRIDGES	
003414		\$362.22	01/07/20 TONERS FOR ROOM 23 & 22	
11-000-222-610-04-04-000 SUPPLIES-LIBRARY				\$1,031.66
CK# 099159	02/25/20	\$331.70	ACP ACP DIRECT	
003462		\$331.70	01/10/20 HEADPHONES	
CK# 099248	02/25/20	\$699.96	HUFR HUNT FRANCHISE GROUP LLC	
003463		\$699.96	01/10/20 TONER; RANIERI	
11-000-222-610-06-06-000 SUPPLIES-LIBRARY				\$2,404.94
CK# 099227	02/25/20	\$472.88	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
003197		\$472.88	11/27/19 LIBRARY BOOKS	
CK# 099371	02/25/20	\$1,932.06	CORF STAPLES ADVANTAGE	
003503		\$1,932.06	01/17/20 LIBRARY SUPPLIES	

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11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$874.15
CK# 099143	02/06/20 \$874.15 REC RECORD NEWSPAPER;THE	
003762	\$874.15 02/05/20 REISSUE CHECK	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$3,960.58
CK# 099137	01/31/20 \$1,980.29 PAY PAYROLL	
000000	\$1,980.29 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$1,980.29 PAY PAYROLL	
000000	\$1,980.29 07/01/19 Payroll 2019 - 2020	
11-000-223-580-08-08-000	STAFF DEVELOPMENT - TRAVEL	\$18.20
CK# 099273	02/25/20 \$18.20 MAGI MAGIE;DAWN	
003640	\$18.20 01/27/20 MILEAGE REIMBURSEMENT;MAGIE	
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$198.83
CK# 099303	02/25/20 \$198.83 NJAS NJASA	
003327	\$198.83 12/20/19 TECHSPO 2020 REGISTRATION	
11-000-223-610-10-16-000	SUPPLIES - STAFF DEVELOPMENT	\$362.72
CK# 099271	02/25/20 \$142.73 LRP LRP PUBLICATIONS	
003338	\$142.73 12/23/19 IEP TEAM TRAINER PUBLICATION	
CK# 099325	02/25/20 \$219.99 PESI PESI	
002802	\$219.99 10/22/19 WEBINAR PLAY AND LANGUAGE	
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$80.00
CK# 099311	02/25/20 \$80.00 N ST NSTA	
003515	\$80.00 01/20/20 NSTA RENEWAL	
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$80.00
CK# 099298	02/25/20 \$80.00 NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION	
002917	\$80.00 11/01/19 HISTORY -PRINCETON CONFERENCE	
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	\$325.00
CK# 099292	02/25/20 \$285.00 NACA NACAC	
003369	\$285.00 01/03/20 GUIDANCE-NATIONAL ASSOC MEMB	
CK# 099302	02/25/20 \$40.00 NMEN NJACAC	
003655	\$40.00 01/28/20 GUIDANCE ASSOC MEMBERSHIP	
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$606.26
CK# 099271	02/25/20 \$356.27 LRP LRP PUBLICATIONS	
003338	\$121.77 12/23/19 IEP TEAM TRAINER PUBLICATION	
003351	\$234.50 01/02/20 SPECIAL EDUCATION LAW MONTHLY	
CK# 099325	02/25/20 \$249.99 PESI PESI	
002563	\$249.99 09/24/19 SEMINAR SELF REGULATION	
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	\$200.00
CK# 099277	02/25/20 \$200.00 M LE MATH LEAGUE PRESS	
003263	\$200.00 12/11/19 NJ MATH LEAGUE CONTEST 4 5 6	

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11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$33,038.32
CK# 099137	01/31/20	\$16,519.16	PAY PAYROLL	
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$16,519.16	PAY PAYROLL	
000000	\$16,519.16	07/01/19	Payroll 2019 - 2020	
11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$23,605.78
CK# 099137	01/31/20	\$11,802.89	PAY PAYROLL	
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$11,802.89	PAY PAYROLL	
000000	\$11,802.89	07/01/19	Payroll 2019 - 2020	
11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES				\$416.66
CK# 099137	01/31/20	\$208.33	PAY PAYROLL	
000000	\$208.33	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$208.33	PAY PAYROLL	
000000	\$208.33	07/01/19	Payroll 2019 - 2020	
11-000-230-331-10-13-000 LEGAL SERVICES				\$11,967.72
CK# 099161	02/25/20	\$9,443.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
001253	\$9,443.00	07/01/19	LEGAL SERVICES - 2019-2020	
CK# 099349	02/25/20	\$2,458.72	SCAR SCARINCI & HOLLENBECK LLC	
001286	\$2,458.72	07/01/19	LEGAL SERVICES FY20	
CK# 099350	02/25/20	\$66.00	SCPR SCHENCK PRICE SMITH & KING, LLP	
001621	\$66.00	07/01/19	LEGAL FEES - SPECIAL COUNSEL	
11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC				\$10,250.00
CK# 099217	02/25/20	\$8,250.00	ERAT E-RATE CONSULTING, INC.	
003493	\$8,250.00	01/16/20	E-RATE FEES FOR CATG 1&2 FY20	
CK# 099300	02/25/20	\$2,000.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
003385	\$2,000.00	01/06/20	STRATEGIC PLANNING	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$826.00
CK# 099287	02/25/20	\$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				\$338.16
CK# 099328	02/25/20	\$338.16	PI PITNEY BOWES	
003528	\$338.16	01/21/20	POSTAGE METER SUPPLIES; WMHS	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$22,347.41
CK# 099165	02/25/20	\$150.23	ALTE ALTEVA	
002070	\$150.23	07/31/19	UGL POT LINES	
CK# 099188	02/25/20	\$17.08	CABL CABLEVISION	
002069	\$17.08	07/31/19	MONTHLY SVC BOARD OF ED	
CK# 099189	02/25/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
002072	\$2,930.35	07/31/19	DISTRICT INTERNET/VOICE SVCS	
CK# 099190	02/25/20	\$12,700.16	CLIG CABLEVISION LIGHTPATH, INC.	
002073	\$12,700.16	07/31/19	DISTRICT INTERNET/VOICE SVCS	
CK# 099278	02/25/20	\$324.87	MCI MCI- VERIZON	
002068	\$324.87	07/31/19	LONG DISTANCE POT LINES	

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$22,347.41
CK# 099383	02/25/20	\$384.64	TTI TTI NATIONAL INC.	
001215		\$384.64	07/01/19 LONG DISTANCE UGL	
CK# 099390	02/25/20	\$5,612.94	VERI VERIZON	
002067		\$5,612.94	07/31/19 MONTHLY FEES FOR POT LINES	
CK# 099391	02/25/20	\$227.14	VER2 VERIZON WIRELESS	
001545		\$25.45	07/01/19 IT WIRELESS ACCOUNTS	
001546		\$49.65	07/01/19 OPERATIONS WIRELESS ACCOUNT	
001547		\$152.04	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS	
11-000-230-530-10-14-532 COMMUNICATIONS-POSTAGE				\$147.60
CK# 099343	02/25/20	\$147.60	RIVS RIVERSIDE ASSESSMENTS, LLC	
002151		\$147.60	08/14/19 GR TWO COGAT TESTS AND SCORES	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$137.03
CK# 099313	02/25/20	\$26.18	ODON O'DONNELL; PATRICK	
002323		\$26.18	09/09/19 MILEAGE, O'DONNELL	
CK# 099330	02/25/20	\$18.62	POLL POLLARO; NICK	
002492		\$18.62	09/19/19 MILEAGE REIMBURSEMENT	
CK# 099358	02/25/20	\$86.49	SCIL SCILLIERI; ELISSA	
001460		\$86.49	07/01/19 IN DISTRICT MILEAGE	
CK# 099363	02/25/20	\$5.74	SHUJ SHUTTE; JOHN	
002494		\$5.74	09/19/19 MILEAGE REIMBURSEMENT	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$715.43
CK# 099160	02/25/20	\$635.00	ACU- ACU-DATA BUSINESS PRODUCTS, INC.	
003467		\$635.00	01/10/20 STATIONARY/ENVELOPES	
CK# 099370	02/25/20	\$80.43	STES STAPLES - ACCOUNT NO. 1031770	
003539		\$80.43	01/22/20 BOARD OFFICE SUPPLIES	
11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN				\$46.67
CK# 099370	02/25/20	\$46.67	STES STAPLES - ACCOUNT NO. 1031770	
003539		\$46.67	01/22/20 BOARD OFFICE SUPPLIES	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$243.82
CK# 099253	02/25/20	\$19.48	INSE INSERRA SUPERMARKETS	
001268		\$19.48	07/01/19 MEETING SUPPLIES - 2019-2020	
CK# 099370	02/25/20	\$224.34	STES STAPLES - ACCOUNT NO. 1031770	
003342		\$69.19	01/02/20 BOARD OFFICE SUPPLIES	
003539		\$155.15	01/22/20 BOARD OFFICE SUPPLIES	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$150.00
CK# 099242	02/25/20	\$150.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
001525		\$150.00	07/01/19 VIDEOGRAPHER - BOARD MEETINGS	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$182.00
CK# 099135	01/29/20	\$82.00	MARI MARIOS BAGELS DELI	
003652		\$82.00	01/28/20 MEETING SUPPLIES	
CK# 099297	02/25/20	\$100.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
002066		\$100.00	07/31/19 FY20 IN-SERVICE WORKSHOPS-W.S.	

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11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$123.32
CK# 099287	02/25/20	\$123.32
001494	\$123.32	07/01/19
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$444.00
CK# 099287	02/25/20	\$444.00
001494	\$444.00	07/01/19
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS-2019-20
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$538.00
CK# 099287	02/25/20	\$538.00
001494	\$538.00	07/01/19
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS-2019-20
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$14.75
CK# 099259	02/25/20	\$14.75
003415	\$14.75	01/07/20
		JLH JLH ENGRAVING
		SPELLING BEE TROPHIES
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$65.81
CK# 099371	02/25/20	\$65.81
003210	\$65.81	12/05/19
		CORF STAPLES ADVANTAGE
		PRINTER CARTRIDGE-FORMICA
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$34.99
CK# 099248	02/25/20	\$34.99
003502	\$34.99	01/17/20
		HUFR HUNT FRANCHISE GROUP LLC
		TONER COLLECTION UNIT;ORLANDO
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$88.57
CK# 099195	02/25/20	\$88.57
002600	\$88.57	09/30/19
		CDW CDW GOVERNMENT, INC.
		STUDENT ACCOUNTS SOFTWARE
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$45.00
CK# 099309	02/25/20	\$45.00
003183	\$45.00	11/26/19
		ROYA NORTHEAST COMMUNICATIONS
		REPLACEMENT WALKIE BATTERY
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$235.00
CK# 099293	02/25/20	\$235.00
003487	\$235.00	01/15/20
		NAES NATIONAL ASSOCIATION OF ELEMENTARY
		MEMBERSHIP DUES
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$139.00
CK# 099169	02/25/20	\$139.00
003478	\$139.00	01/14/20
		AS ASCD
		MEMBERSHIP RENEW;MARC CITRO
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,552.84
CK# 099137	01/31/20	\$8,276.42
000000	\$8,276.42	07/01/19
		PAY PAYROLL
		Payroll 2019 - 2020
CK# 099148	02/14/20	\$8,276.42
000000	\$8,276.42	07/01/19
		PAY PAYROLL
		Payroll 2019 - 2020
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,021.06
CK# 099137	01/31/20	\$9,510.53
000000	\$9,510.53	07/01/19
		PAY PAYROLL
		Payroll 2019 - 2020
CK# 099148	02/14/20	\$9,510.53
000000	\$9,510.53	07/01/19
		PAY PAYROLL
		Payroll 2019 - 2020

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

CK# 099137	01/31/20	\$19,331.29	PAY PAYROLL
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$19,331.29	PAY PAYROLL
000000		\$19,331.29	07/01/19 Payroll 2019 - 2020

11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$89.73

CK# 099370	02/25/20	\$89.73	STES STAPLES - ACCOUNT NO. 1031770
003539		\$89.73	01/22/20 BOARD OFFICE SUPPLIES

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

CK# 099137	01/31/20	\$14,468.24	PAY PAYROLL
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$14,468.24	PAY PAYROLL
000000		\$14,468.24	07/01/19 Payroll 2019 - 2020

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$3,520.83

CK# 099137	01/31/20	\$924.27	PAY PAYROLL
000000		\$924.27	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$2,596.56	PAY PAYROLL
000000		\$2,596.56	07/01/19 Payroll 2019 - 2020

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$12,053.00

CK# 099162	02/25/20	\$10,090.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
001260		\$8,700.00	07/01/19 LICENSED OPERATOR AGREEMENT
001860		\$1,390.00	07/05/19 WATER TESTING
CK# 099216	02/25/20	\$775.00	ENVI ENVIROVISION CONSULTANTS, INC.
001756		\$775.00	07/02/19 DISTRICT AIR QUALITY MONITORIN
CK# 099219	02/25/20	\$1,188.00	FAIR FAIRFIELD MAINTENANCE, INC.
001759		\$1,188.00	07/02/19 CLASS A & B OPERATOR

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$249.35

CK# 099261	02/25/20	\$249.35	KENC KENCOR, INC.
001615		\$249.35	07/01/19 ELEVATOR MAINTENANCE AGREEMENT

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$18,484.00

CK# 099164	02/25/20	\$624.35	AL C ALLIANCE COMMERCIAL PEST
001606		\$394.35	07/01/19 PEST CONTROL/IPM SVC CONTRACTO
001659		\$230.00	07/01/19 PEST CONTROL SERVICES
CK# 099174	02/25/20	\$2,429.25	AULO AUTOMATED LOGIC
001617		\$2,429.25	07/01/19 ALC MAINTENANCE AGREEMENT
CK# 099175	02/25/20	\$222.69	AWIS AWISCO
001706		\$222.69	07/01/19 WELDING EQUIPMENT REPAIR
CK# 099199	02/25/20	\$1,165.00	COME COMBUSTION SERVICE CORP.
003520		\$1,165.00	01/20/20 HVAC & BOILER REPAIRS
CK# 099203	02/25/20	\$816.82	DA-L DA-LOR SERVICE CO., INC.
001750		\$816.82	07/02/19 HVAC MAINTENANCE
CK# 099229	02/25/20	\$4,181.42	GILG GILLESPIE GROUP; THE
002586		\$4,181.42	09/26/19 CARPET - WB MAIN OFFICE
CK# 099261	02/25/20	\$3,988.62	KENC KENCOR, INC.
003490		\$3,988.62	01/15/20 REPAIR MACOPIN CHAIR LIFT

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$18,484.00

CK# 099262	02/25/20	\$2,423.96	KRAF KRAFT POWER CORPORATION
002865	\$2,423.96	10/29/19	GENERATOR REPAIR - WB
CK# 099389	02/25/20	\$204.62	UNSU UNIVERSAL SUPPLY GROUPS, INC.
001835	\$204.62	07/05/19	HVAC SUPPLIES
CK# 099395	02/25/20	\$697.27	WAL WALLINGTON PLUMBING & HEATING
001776	\$697.27	07/02/19	PLUMBING SUPPLIES
CK# 099398	02/25/20	\$1,730.00	WEIL WEILGUS & SONS
001901	\$203.00	07/10/19	LOCKSET PARTS
003451	\$1,527.00	01/09/20	LOCKSET PARTS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,189.26

CK# 099232	02/25/20	\$672.07	GRAI GRAINGER
001669	\$672.07	07/01/19	BUILDING PARTS AND SUPPLIES
CK# 099244	02/25/20	\$1,896.61	HOME HOME DEPOT PRO INSTITUTIONAL; THE
001671	\$1,896.61	07/01/19	PLUMBING & MAINTENANCE SUPPLIE
CK# 099246	02/25/20	\$716.53	H DE HOME DEPOT, THE
001670	\$716.53	07/01/19	CUSTODIAL/BUILDING SUPPLIES
CK# 099266	02/25/20	\$348.98	LAWS LAWSON PRODUCTS, INC.
001793	\$348.98	07/03/19	MAINTENANCE SUPPLIES FOR DISTR
CK# 099270	02/25/20	\$331.19	LOWE LOWES COMMERCIAL SERVICES
001681	\$331.19	07/01/19	HARDWARE AND RELATED SUPPLIES
CK# 099322	02/25/20	\$130.85	PBM PBM SUPPLY COMPANY, INC.
001893	\$130.85	07/10/19	MAINTENANCE SUPPLIES
CK# 099335	02/25/20	\$286.68	R.S. R.S. PHILLIPS STEEL LLC
001813	\$286.68	07/03/19	STEEL FOR REPAIRS
CK# 099373	02/25/20	\$340.80	STEG STEGLES/WEST MILFORD HARDWARE
001692	\$340.80	07/01/19	HARDWARE AND RELATED SUPPLIES
CK# 099397	02/25/20	\$465.55	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
001777	\$465.55	07/02/19	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,179.60

CK# 099137	01/31/20	\$10,119.56	PAY PAYROLL
000000	\$10,119.56	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$10,060.04	PAY PAYROLL
000000	\$10,060.04	07/01/19	Payroll 2019 - 2020

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$165,511.89

CK# 099137	01/31/20	\$82,863.65	PAY PAYROLL
000000	\$82,863.65	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$82,648.24	PAY PAYROLL
000000	\$82,648.24	07/01/19	Payroll 2019 - 2020

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,521.62

CK# 099137	01/31/20	\$589.07	PAY PAYROLL
000000	\$589.07	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$1,932.55	PAY PAYROLL
000000	\$1,932.55	07/01/19	Payroll 2019 - 2020

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11-000-262-110-10-10-101	SALARIES-OT/DIST		\$9,840.52
CK# 099137	01/31/20	\$4,463.76	PAY PAYROLL
000000		\$4,463.76	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$5,376.76	PAY PAYROLL
000000		\$5,376.76	07/01/19 Payroll 2019 - 2020
11-000-262-110-10-10-102	SAL-CUST OT/OTHER		\$1,426.58
CK# 099137	01/31/20	\$674.26	PAY PAYROLL
000000		\$674.26	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$752.32	PAY PAYROLL
000000		\$752.32	07/01/19 Payroll 2019 - 2020
11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$10,295.41
CK# 099137	01/31/20	\$5,493.52	PAY PAYROLL
000000		\$5,493.52	07/01/19 Payroll 2019 - 2020
CK# 099148	02/14/20	\$4,801.89	PAY PAYROLL
000000		\$4,801.89	07/01/19 Payroll 2019 - 2020
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,760.00
CK# 099139	02/05/20	\$750.00	FASO FASTRAK SOFTWARES, INC.
003459		\$750.00	01/10/20 MAINTENANCE MANAGEMENT SYSTEM
CK# 099386	02/25/20	\$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		\$155.30
CK# 099204	02/25/20	\$155.30	DEC DECKER EQUIPMENT
003416		\$155.30	01/07/20 SIGN FOR OUTSIDE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$478.50
CK# 099173	02/25/20	\$70.70	ATMA ATRA MAINTENANCE REPAIR CO.
001663		\$70.70	07/01/19 REPAIRS FOR FLOOR MACHINES
CK# 099198	02/25/20	\$407.80	CINT CINTAS
001708		\$407.80	07/01/19 UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$931.53
CK# 099210	02/25/20	\$931.53	DYNT DYNTEK
003280		\$931.53	12/13/19 NEW CAMERA - WESTBROOK LOBBY
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$7,152.72
CK# 099317	02/25/20	\$7,152.72	OUR OUR LADY QUEEN OF PEACE
001281		\$335.52	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		\$1,720.72
CK# 099320	02/25/20	\$1,268.58	PASV PASSAIC VALLEY WATER COMMISSION
001686		\$1,268.58	07/01/19 WATER FOR APS & TRANS
CK# 099339	02/25/20	\$452.14	RERE READYREFRESH BY NESTLE
001688		\$452.14	07/01/19 WATER DELIVERY - OPERATIONS

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11-000-262-490-17-17-440 LEASE-RENTAL \$61.83

CK# 099382	02/25/20	\$61.83	TSTA TRI STATE RENTALS
001831		\$61.83	07/05/19 EQUIPMENT FOR MAINTENANCE

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$26,592.22

CK# 099172	02/25/20	\$17,779.65	ATRA ATRA JANITORIAL SUPPLY
001623		\$17,779.65	07/01/19 CUSTODIAL SUPPLIES
CK# 099186	02/25/20	\$1,405.32	BRCC BROOKAIRE COMPANY LLC
003537		\$1,405.32	01/21/20 CUSTODIAL SUPPLIES
CK# 099204	02/25/20	\$98.81	DEC DECKER EQUIPMENT
002727		\$98.81	10/14/19 CUSTODIAL EQUIPMENT
CK# 099208	02/25/20	\$27.56	DJEL DONNA JANA ENTERPRIZES LLC
000675		\$27.56	07/01/19 Custodial Supplies
CK# 099211	02/25/20	\$1,040.65	EAMC E.A.MORSE & COMPANY, INC.
000649		\$974.68	07/01/19 Custodial Supplies
000670		\$26.32	07/01/19 Custodial Supplies
000681		\$39.65	07/01/19 Custodial Supplies
CK# 099233	02/25/20	\$536.77	WWG GRAINGER
000671		\$536.77	07/01/19 Custodial Supplies
CK# 099250	02/25/20	\$2,900.00	IMAT IMAGETEK SIGNS AND GRAPHICS LLC
002262		\$2,900.00	09/04/19 SIGNS FOR DISTRICT PROPERTY
CK# 099253	02/25/20	\$129.58	INSE INSERRA SUPERMARKETS
001674		\$129.58	07/01/19 CUSTODIAL SUPPLIES
CK# 099255	02/25/20	\$658.58	J.G. J.G.R. ENTERPRISES
000636		\$193.12	07/01/19 Custodial Supplies
000678		\$55.99	07/01/19 Custodial Supplies
000696		\$409.47	07/01/19 Custodial Supplies
CK# 099260	02/25/20	\$54.30	JOH JOHN A EARL, INC.
000640		\$41.34	07/01/19 Custodial Supplies
000651		\$12.96	07/01/19 Custodial Supplies
CK# 099310	02/25/20	\$1,182.75	NOJS NORTHEAST JANITORIAL SUPPLY CO
001685		\$1,182.75	07/01/19 CUSTODIAL SUPPLIES
CK# 099333	02/25/20	\$699.85	PRE PRESTIGE LABORATORIES, INC.
003507		\$699.85	01/20/20 SEPTIC ADDITIVE/KITCH DEGREASE
CK# 099362	02/25/20	\$34.65	SHER SHERWIN WILLIAMS COMPANY
002076		\$34.65	08/01/19 PAINT SUPPLIES FOR SCHOOLS
CK# 099380	02/25/20	\$43.75	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
002722		\$43.75	10/14/19 SIGNS FOR DISTRICT PROPERTY

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$8,516.49

CK# 099221	02/25/20	\$203.98	FALC FALCON AUTO PARTS
001700		\$203.98	07/01/19 VEHICLE SUPPLIES
CK# 099264	02/25/20	\$41.98	LAU LAKELAND AUTO PARTS STORE
001679		\$41.98	07/01/19 MISC AUTO PARTS FOR MAINTENANC
CK# 099324	02/25/20	\$3,957.78	PERN PERFORMANCE NISSAN
003449		\$3,957.78	01/09/20 MAINTENANCE VEHICLE PARTS
CK# 099337	02/25/20	\$3,079.58	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$3,079.58	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 099342	02/25/20	\$496.32	RGIN RG INDUSTRIES INC - RG GROUP
001874		\$496.32	07/10/19 HYDROLIC PARTS FOR MAINTENANCE

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$8,516.49
CK# 099344	02/25/20	\$234.90	ROB ROBERTS AND SON	
003133		\$234.90	11/22/19 PARTS FOR PLOW/SALTER	
CK# 099401	02/25/20	\$237.85	WINZ WINZER CORPORATION	
001842		\$237.85	07/05/19 REPAIR SUPPLIES FOR VEHICLES	
CK# 099404	02/25/20	\$129.10	ZEP ZEP MANUFACTURING COMPANY	
001845		\$129.10	07/05/19 VEHICLE SUPPLIES	
CK# 099405	02/25/20	\$135.00	ZONA ZONAR SYSTEMS, INC.	
001602		\$135.00	07/01/19 GPS - MAINTENANCE	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$108,615.30
CK# 099213	02/25/20	\$1,207.23	EAS EASTERN PROPANE	
001754		\$1,207.23	07/02/19 PROPANE FOR KITCHENS	
CK# 099334	02/25/20	\$107,408.07	PUBL PUBLIC SERVICE ELECTRIC & GAS	
001687		\$107,408.07	07/01/19 NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS				\$2,404.45
CK# 099334	02/25/20	\$2,404.45	PUBL PUBLIC SERVICE ELECTRIC & GAS	
001687		\$2,404.45	07/01/19 NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$42,495.84
CK# 099258	02/25/20	\$2,471.91	JER JERSEY CENTRAL POWER & LIGHT	
001677		\$2,471.91	07/01/19 ELECTRICITY FOR PK	
CK# 099345	02/25/20	\$40,023.93	ROCK ROCKLAND ELECTRIC COMPANY	
001689		\$39,541.32	07/01/19 ELECTRIC FOR DISTRICT	
001690		\$482.61	07/01/19 ELECTRIC @ HILLCREST	
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS				\$1,792.15
CK# 099345	02/25/20	\$1,792.15	ROCK ROCKLAND ELECTRIC COMPANY	
001689		\$1,792.15	07/01/19 ELECTRIC FOR DISTRICT	
11-000-262-624-17-17-000 ENERGY - OIL				\$7,484.80
CK# 099223	02/25/20	\$7,484.80	FINC FINCH FUEL OIL CO., INC.	
001761		\$7,484.80	07/02/19 #2 HEATING OIL	
11-000-262-890-17-17-000 OTHER OBJECTS				\$3,928.15
CK# 099140	02/05/20	\$500.00	TREA TREASURER, STATE OF NEW JERSEY	
003741		\$500.00	02/04/20 ELEVATOR FEES STATE OF NJ	
CK# 099151	02/19/20	\$100.00	T ST TREASURER - STATE OF NEW JERSEY	
003508		\$100.00	01/20/20 UST, AIR \$ STORM WATER FEES	
CK# 099152	02/21/20	\$150.00	T ST TREASURER - STATE OF NEW JERSEY	
003788		\$150.00	02/07/20 UST, AIR & STORM WATER FEES	
CK# 099365	02/25/20	\$133.75	SKYT SKYTOP RECYCLING	
001691		\$133.75	07/01/19 RECYCLING & TRASH	
CK# 099388	02/25/20	\$2,951.03	U RE UNITED RENTALS	
002562		\$2,951.03	09/24/19 EQUIPMENT RENTALS	
CK# 099391	02/25/20	\$93.37	VER2 VERIZON WIRELESS	
001837		\$93.37	07/05/19 OPERATIONS CELL PHONES	

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

CK# 099137	01/31/20	\$8,451.92	PAY	PAYROLL
000000		\$8,451.92	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$8,451.92	PAY	PAYROLL
000000		\$8,451.92	07/01/19	Payroll 2019 - 2020

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$569.95

CK# 099179	02/25/20	\$187.20	BASS	BASSANI POWER EQUIPMENT
001665		\$187.20	07/01/19	VEHICLE/EQUIP REPAIR PARTS
CK# 099327	02/25/20	\$382.75	PION	PIONEER
002725		\$382.75	10/14/19	FIELD PAINT & GROUNDS SUPPLIES

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

CK# 099137	01/31/20	\$5,222.55	PAY	PAYROLL
000000		\$5,222.55	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$5,222.55	PAY	PAYROLL
000000		\$5,222.55	07/01/19	Payroll 2019 - 2020

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$13,958.54

CK# 099137	01/31/20	\$6,945.03	PAY	PAYROLL
000000		\$6,945.03	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$7,013.51	PAY	PAYROLL
000000		\$7,013.51	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$198,082.73

CK# 099137	01/31/20	\$79,899.23	PAY	PAYROLL
000000		\$79,899.23	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$118,183.50	PAY	PAYROLL
000000		\$118,183.50	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$6,624.57

CK# 099137	01/31/20	\$2,905.36	PAY	PAYROLL
000000		\$2,905.36	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$3,719.21	PAY	PAYROLL
000000		\$3,719.21	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$5,979.87

CK# 099137	01/31/20	\$2,799.02	PAY	PAYROLL
000000		\$2,799.02	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$3,180.85	PAY	PAYROLL
000000		\$3,180.85	07/01/19	Payroll 2019 - 2020

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$29,200.64

CK# 099137	01/31/20	\$12,723.73	PAY	PAYROLL
000000		\$12,723.73	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$16,476.91	PAY	PAYROLL
000000		\$16,476.91	07/01/19	Payroll 2019 - 2020

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$3,822.03

CK# 099137	01/31/20	\$1,981.15	PAY	PAYROLL
000000		\$1,981.15	07/01/19	Payroll 2019 - 2020

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11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$3,822.03
CK# 099148	02/14/20 \$1,840.88 PAY PAYROLL	
000000	\$1,840.88 07/01/19 Payroll 2019 - 2020	
11-000-270-162-09-35-104	SALARY TRANS FIELD TRIP	\$496.00
CK# 099399	02/25/20 \$496.00 WMTI WEST MILFORD TRANSPORTATION DEPT.	
003510	\$496.00 01/20/20 HISTORY HS FIELD TRIP	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	\$18,602.21
CK# 099137	01/31/20 \$9,893.26 PAY PAYROLL	
000000	\$9,893.26 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$8,708.95 PAY PAYROLL	
000000	\$8,708.95 07/01/19 Payroll 2019 - 2020	
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	\$2,999.22
CK# 099137	01/31/20 \$1,144.63 PAY PAYROLL	
000000	\$1,144.63 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$1,854.59 PAY PAYROLL	
000000	\$1,854.59 07/01/19 Payroll 2019 - 2020	
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	\$2,206.70
CK# 099376	02/25/20 \$2,206.70 SUSS SUSSEX COUNTY REGIONAL COOP	
001531	\$2,189.77 07/01/19 SPECIAL ED TRANSPORTATION FY20	
001532	\$16.93 07/01/19 SUSSEX TECH AM ONLY TRANSP	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS	\$2,787.54
CK# 099141	02/05/20 \$484.00 VERS TYLER TECHNOLOGIES, INC.	
000017	\$484.00 07/01/19 VERSATRANS/FLEETVISION BALANCE	
CK# 099198	02/25/20 \$1,249.45 CINT CINTAS	
001580	\$1,249.45 07/01/19 FLEET UNIFORMS	
CK# 099275	02/25/20 \$600.00 MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
001635	\$600.00 07/01/19 TOWING EXPENSES	
CK# 099299	02/25/20 \$150.00 NJMV NEW JERSEY MOTOR VEHICLES COMMISSION	
001511	\$150.00 07/01/19 ANNUAL MVC ONLINE FEE	
CK# 099347	02/25/20 \$304.09 SAFE SAFETY - KLEEN SYSTEMS, INC.	
002510	\$304.09 09/20/19 EQUIPMENT SERVICE	
11-000-270-420-18-18-142	REPAIR / SPECIAL ED	\$1,349.64
CK# 099318	02/25/20 \$1,349.64 PANA PANAS AUTO INC.	
001654	\$1,349.64 07/01/19 BODY WORK ON FLEET	
11-000-270-420-18-18-400	REPAIR / GENERAL ED	\$1,586.61
CK# 099237	02/25/20 \$749.00 NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP	
003509	\$749.00 01/20/20 ANTICIPATED EXPENDITURES	
CK# 099318	02/25/20 \$500.00 PANA PANAS AUTO INC.	
001654	\$500.00 07/01/19 BODY WORK ON FLEET	
CK# 099344	02/25/20 \$337.61 ROB ROBERTS AND SON	
001637	\$337.61 07/01/19 ANTICIPATED EXPENDITURES	

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

CK# 099287 02/25/20 \$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 \$0.00

CK# 098790 V 01/28/20 (\$500.00) VALN ALONZA-HARTIGAN; NATHANIEL
 003606 (\$500.00) 01/23/20 AID IN LIEU
 CK# 098803 V 01/28/20 (\$1,500.00) EABR EASTERBROOK; ELI & AUDRA
 003561 (\$1,500.00) 01/23/20 AID IN LIEU
 CK# 098817 V 01/28/20 (\$500.00) MAIE MAIELLO; JUSTINE
 003573 (\$500.00) 01/23/20 AID IN LIEU
 CK# 099142 02/06/20 \$500.00 MAER MAIELLO; ROBERT
 003764 \$500.00 01/23/20 LIST MSCHOTT
 CK# 099149 02/19/20 \$500.00 VALN ALONZO-HARTIGAN; ANNE
 003875 \$500.00 01/23/20 LIST MSCHOTT
 CK# 099150 02/19/20 \$1,500.00 EABR EASTERBROOK; ELI & AUDRA
 003561 \$1,500.00 01/23/20 AID IN LIEU

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$68,369.40

CK# 099168 02/25/20 \$68,369.40 ARTH ARTHUR JORDAN, INC.
 001453 \$68,369.40 07/01/19 RENEWAL OF TRANSPORTATION FY20

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$61,971.85

CK# 098951 V 01/28/20 (\$1,025.50) GRZY GRZYWNA; MR. & MRS. MAREK
 001222 (\$1,025.50) 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099146 02/07/20 \$1,025.50 GRZY GRZYWNA; MR. & MRS. MAREK
 001222 \$1,025.50 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099184 02/25/20 \$1,559.00 BINL BINGHAM; LISA AND WILLIAM
 001221 \$1,559.00 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099235 02/25/20 \$512.75 GRZY GRZYWNA; MR. & MRS. MAREK
 001222 \$512.75 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099276 02/25/20 \$1,273.95 MARF MARRA; MR. & MRS. NICHOLAS
 001223 \$1,273.95 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099329 02/25/20 \$401.55 POLG POLGLAZE; ANNMARIE
 001224 \$401.55 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099359 02/25/20 \$949.28 SEVY SEVERYN; MR. & MRS. RAFAEL
 001225 \$949.28 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099364 02/25/20 \$1,369.41 SIAN SIANDRE; MR. & MRS. JOSE
 001226 \$1,369.41 07/01/19 PARENTAL CONTRACT - 2019-2020
 CK# 099376 02/25/20 \$55,590.91 SUSS SUSSEX COUNTY REGIONAL COOP
 001531 \$54,744.19 07/01/19 SPECIAL ED TRANSPORTATION FY20
 001532 \$846.72 07/01/19 SUSSEX TECH AM ONLY TRANSP
 CK# 099381 02/25/20 \$315.00 NJCF TREASURER, STATE OF NEW JERSEY
 001492 \$315.00 07/01/19 OOD TRANSPORTATION

11-000-270-593-18-18-531 COMM/TELEPHONE \$62.62

CK# 099391 02/25/20 \$62.62 VER2 VERIZON WIRELESS
 001652 \$62.62 07/01/19 CELL PHONES FOR SUV

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$26,552.21

CK# 099172	02/25/20	\$85.63	ATRA ATRA JANITORIAL SUPPLY
002508		\$85.63	09/20/19 CLEANING SUPPLIES
CK# 099187	02/25/20	\$918.34	BUSP BUS PARTS WAREHOUSE
001676		\$918.34	07/01/19 FLEET SUPPLIES
CK# 099192	02/25/20	\$4,071.21	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577		\$4,071.21	07/01/19 FLEET PARTS
CK# 099209	02/25/20	\$171.49	DOVR DOVER BRAKE & CLUTCH COMPANY
002903		\$171.49	10/31/19 PARTS FOR FLEET
CK# 099225	02/25/20	\$1,085.19	FLPR FLEETPRIDE, INC.
001587		\$1,085.19	07/01/19 FLEET SUPPLIES
CK# 099247	02/25/20	\$1,526.45	HOOV HOOVER TRUCK CENTERS
002578		\$1,526.45	09/26/19 FLEET SUPPLIES
CK# 099248	02/25/20	\$49.99	HUFR HUNT FRANCHISE GROUP LLC
003637		\$49.99	01/27/20 FAX MACHINE INK
CK# 099257	02/25/20	\$1,900.00	JASP JASPER
001662		\$1,900.00	07/01/19 TRANSMISSION
CK# 099314	02/25/20	\$197.34	ONE ONE SOURCE OF NEW JERSEY LLC
001672		\$197.34	07/01/19 FLEET PARTS
CK# 099337	02/25/20	\$16,211.35	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$16,211.35	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 099393	02/25/20	\$335.22	W.B. W.B. MASON
001596		\$335.22	07/01/19 SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$13,571.95

CK# 099163	02/25/20	\$3.30	AIRG AIRGAS USA
001567		\$3.30	07/01/19 FLEET PARTS
CK# 099172	02/25/20	\$85.64	ATRA ATRA JANITORIAL SUPPLY
002508		\$85.64	09/20/19 CLEANING SUPPLIES
CK# 099178	02/25/20	\$1,343.84	BAHO BARNWELL HOUSE OF TIRES
001572		\$1,343.84	07/01/19 FLEET TIRES
CK# 099221	02/25/20	\$602.90	FALC FALCON AUTO PARTS
001586		\$602.90	07/01/19 FLEET SUPPLIES
CK# 099228	02/25/20	\$32.70	GATK GATEKEEPER SYSTEMS, INC.
001589		\$32.70	07/01/19 FLEET SUPPLIES
CK# 099337	02/25/20	\$11,503.57	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$11,503.57	07/01/19 PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$2,047.00

CK# 099346	02/25/20	\$1,347.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
002154		\$1,347.00	08/14/19 TRANSPORTATION COURSES.KLIMEK
CK# 099357	02/25/20	\$700.00	S SCHOOL TRANSPORTATION SUPERVISORS
003805		\$700.00	02/10/20 51st ANNUAL CONFERENCE

11-000-291-220-10-13-000 SOCIAL SECURITY \$312,773.42

CK# 099138	01/31/20	\$312,773.42	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$312,773.42	07/01/19 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,022,388.56

CK# 099136	01/29/20	\$993,109.20	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$993,109.20	07/01/19 EMPLOYEE MEDICAL BENEFITS

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL				\$1,022,388.56
CK# 099137	01/31/20	\$3,666.68	PAY PAYROLL	
000000	\$3,666.68	07/01/19	Payroll 2019 - 2020	
CK# 099205	02/25/20	\$25,187.20	DELT DELTA DENTAL	
001204	\$25,187.20	07/01/19	PREMIUM SCH YR 2019/2020	
CK# 099351	02/25/20	\$225.77	SCWI SCHOLTS; WILLIAM	
003871	\$225.77	02/18/20	EYE CARE BENEFIT PER CONTRACT	
CK# 099394	02/25/20	\$199.71	WAGE WAGEWORKS, INC.	
000002	\$199.71	07/01/19	COBRA/RETIREE HEALTH BENEF FEE	
11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$3,900.00
CK# 099153	02/25/20	\$1,770.00	MEEK MESSANO; ELIZABETH	
003752	\$1,770.00	02/04/20	TUITION REIMBURSEMENT	
CK# 099154	02/25/20	\$2,130.00	SALI SCULLY; ALISON	
003740	\$2,130.00	02/03/20	TUITION REIMBURSEMENT	
11-000-291-290-10-13-000 EMPLOYEE BENEFITS				(\$348.70)
CK# 099137	01/31/20	\$301.31	PAY PAYROLL	
000000	\$301.31	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	(\$650.01)	PAY PAYROLL	
000000	(\$650.01)	07/01/19	Payroll 2019 - 2020	
11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$217.94
CK# 099268	02/25/20	\$178.00	LEVM LEVINE; MICHAEL	
001887	\$178.00	07/10/19	EMPLOYEE BENEFIT	
CK# 099385	02/25/20	\$39.94	UGLY UGLAY; SCOTT	
001898	\$39.94	07/10/19	EMPLOYEE BENEFITS	
11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET				\$5,760.00
CK# 099148	02/14/20	\$5,760.00	PAY PAYROLL	
000000	\$5,760.00	07/01/19	Payroll 2019 - 2020	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$72,072.50
CK# 099137	01/31/20	\$37,717.50	PAY PAYROLL	
000000	\$37,717.50	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$34,355.00	PAY PAYROLL	
000000	\$34,355.00	07/01/19	Payroll 2019 - 2020	
11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$7,006.80
CK# 099137	01/31/20	\$1,500.00	PAY PAYROLL	
000000	\$1,500.00	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$5,506.80	PAY PAYROLL	
000000	\$5,506.80	07/01/19	Payroll 2019 - 2020	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$645,706.00
CK# 099137	01/31/20	\$323,515.25	PAY PAYROLL	
000000	\$323,515.25	07/01/19	Payroll 2019 - 2020	
CK# 099148	02/14/20	\$322,190.75	PAY PAYROLL	
000000	\$322,190.75	07/01/19	Payroll 2019 - 2020	

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11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$32,634.05

CK# 099137	01/31/20	\$11,322.50	PAY	PAYROLL
000000		\$11,322.50	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$21,311.55	PAY	PAYROLL
000000		\$21,311.55	07/01/19	Payroll 2019 - 2020

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$385,419.60

CK# 099137	01/31/20	\$194,066.80	PAY	PAYROLL
000000		\$194,066.80	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$191,352.80	PAY	PAYROLL
000000		\$191,352.80	07/01/19	Payroll 2019 - 2020

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$12,985.45

CK# 099137	01/31/20	\$5,273.70	PAY	PAYROLL
000000		\$5,273.70	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$7,711.75	PAY	PAYROLL
000000		\$7,711.75	07/01/19	Payroll 2019 - 2020

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$619,208.40

CK# 099137	01/31/20	\$309,604.20	PAY	PAYROLL
000000		\$309,604.20	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$309,604.20	PAY	PAYROLL
000000		\$309,604.20	07/01/19	Payroll 2019 - 2020

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$17,441.70

CK# 099137	01/31/20	\$8,397.30	PAY	PAYROLL
000000		\$8,397.30	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$9,044.40	PAY	PAYROLL
000000		\$9,044.40	07/01/19	Payroll 2019 - 2020

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

CK# 099137	01/31/20	\$1,560.00	PAY	PAYROLL
000000		\$1,560.00	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$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 \$4,829.37

CK# 099137	01/31/20	\$1,036.62	PAY	PAYROLL
000000		\$1,036.62	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$3,792.75	PAY	PAYROLL
000000		\$3,792.75	07/01/19	Payroll 2019 - 2020

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$631.36

CK# 099215	02/25/20	\$521.36	EIUS	EI US, LLC dba LEARNWELL
002898		\$521.36	10/31/19	BEDSIDE INSTRUCTION
CK# 099348	02/25/20	\$110.00	SAIN	SAINT CLARES HEALTH SYSTEM
001922		\$110.00	07/10/19	2019-2020 BEDSIDE INSTR GEN ED

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

CK# 099137	01/31/20	\$14,394.69	PAY	PAYROLL
000000		\$14,394.69	07/01/19	Payroll 2019 - 2020

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11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$28,789.38
CK# 099148	02/14/20 \$14,394.69 PAY PAYROLL	
000000	\$14,394.69 07/01/19 Payroll 2019 - 2020	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$624.00
CK# 099287	02/25/20 \$624.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$624.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$537.32
CK# 099287	02/25/20 \$537.32 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$537.32 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$537.32
CK# 099287	02/25/20 \$537.32 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$537.32 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$312.00
CK# 099287	02/25/20 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$312.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$624.00
CK# 099287	02/25/20 \$624.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$624.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$500.66
CK# 099287	02/25/20 \$500.66 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$500.66 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$514.00
CK# 099287	02/25/20 \$514.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$514.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,648.06
CK# 099287	02/25/20 \$1,648.06 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$1,648.06 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$149.34
CK# 099176	02/25/20 \$83.26 BAIA BAILEY; AILEEN	
002327	\$83.26 09/09/19 MILEAGE; BAILEY	
CK# 099182	02/25/20 \$39.66 BEWE BECKER; WENDY	
001445	\$39.66 07/01/19 MILEAGE FOR IN DISTRICT	
CK# 099206	02/25/20 \$6.40 MANC DIBARI; ERIN	
002893	\$6.40 10/31/19 MILEAGE REIMBURSEMENT	
CK# 099239	02/25/20 \$20.02 HELD HELDER; CAITLIN	
002642	\$20.02 10/02/19 MILEAGE	
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$1,914.41
CK# 099172	02/25/20 \$180.92 ATRA ATRA JANITORIAL SUPPLY	
002843	\$180.92 10/25/19 TO STORE EQUIPMENT	
CK# 099194	02/25/20 \$10.39 CASC CASCADE SCHOOL SUPPLIES	
002858	\$10.39 10/28/19 CLASSROOM SUPPLIES	

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11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$1,914.41
CK# 099238	02/25/20	\$603.90	HEI HEINEMANN	
003299		\$603.90	12/18/19 MATH K-5 SUPPLIES	
CK# 099341	02/25/20	\$213.44	REAL REALLY GOOD STUFF	
002948		\$213.44	11/05/19 SUPPLIES FOR CLASSROOM	
CK# 099354	02/25/20	\$425.76	SOTF SCHOOL OUTFITTERS	
003180		\$425.76	11/26/19 STAND UP DESKS FOR CLASSROOM	
CK# 099378	02/25/20	\$480.00	TANG TANGIBLE PLAY, INC.	
003132		\$480.00	11/22/19 MAKER SPACE/CLASSROOM	
11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION				\$33.89
CK# 099253	02/25/20	\$33.89	INSE INSERRA SUPERMARKETS	
001649		\$33.89	07/01/19 ELEMENTARY SCIENCE	
11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION				\$7.46
CK# 099177	02/25/20	\$7.46	BANO BARNES AND NOBLE, INC.	
002248		\$7.46	08/29/19 HISTORY- AMISTAD READERS/PLCS	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$1,186.74
CK# 099194	02/25/20	\$67.04	CASC CASCADE SCHOOL SUPPLIES	
002686		\$67.04	10/08/19 SOCCER BALLS FOR SCHOOL	
CK# 099195	02/25/20	\$656.80	CDW CDW GOVERNMENT, INC.	
003281		\$228.00	12/13/19 CHROMEBOOK REPLACEMENT	
003421		\$428.80	01/08/20 PROJECTOR FOR ROOM 27	
CK# 099341	02/25/20	\$462.90	REAL REALLY GOOD STUFF	
003204		\$40.91	12/04/19 SUPPLIES FOR ROOM 25	
003251		\$108.40	12/10/19 SUPPLIES FOR ROOM 12	
003306		\$313.59	12/19/19 EASEL FOR PEREIRA	
11-190-100-610-03-30-000 SUPPLIES - INSTRUCTION				\$149.60
CK# 099308	02/25/20	\$149.60	NOTR NO TEARS LEARNING INC.	
003129		\$149.60	11/22/19 ELA WRITING SUPPORT	
11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION				\$109.69
CK# 099177	02/25/20	\$109.69	BANO BARNES AND NOBLE, INC.	
002248		\$109.69	08/29/19 HISTORY- AMISTAD READERS/PLCS	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$2,180.93
CK# 099185	02/25/20	\$179.91	BOUN BOUNCY BANDS	
003310		\$179.91	12/19/19 FLEX SEATING; O'DONNELL	
CK# 099194	02/25/20	\$244.76	CASC CASCADE SCHOOL SUPPLIES	
000230		\$244.76	07/01/19 General Classroom Supplies	
CK# 099253	02/25/20	\$63.58	INSE INSERRA SUPERMARKETS	
001327		\$63.58	07/01/19 INCIDENTALS, SUMMER	
CK# 099354	02/25/20	\$936.68	SOTF SCHOOL OUTFITTERS	
003411		\$936.68	01/07/20 SIT TO STAND DESK	
CK# 099384	02/25/20	\$344.61	USGA U.S. GAMES	
003398		\$344.61	01/06/20 OUTDOOR EQUIP; O'DONNELL	
CK# 099396	02/25/20	\$411.39	WAYF WAYFAIR, LLC	
003435		\$411.39	01/08/20 FLEXIBLE SEATING	

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11-190-100-610-04-04-666	SUPPLIES-COPIER			\$1,121.19
CK# 099393	02/25/20	\$1,121.19	W.B. W.B. MASON	
003383		\$1,121.19	01/06/20 COPY PAPER;TENHOEVE	
11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION			\$250.00
CK# 099177	02/25/20	\$250.00	BANO BARNES AND NOBLE,INC.	
002248		\$250.00	08/29/19 HISTORY- AMISTAD READERS/PLCS	
11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION			\$451.91
CK# 099194	02/25/20	\$451.91	CASC CASCADE SCHOOL SUPPLIES	
000229		\$451.91	07/01/19 General Classroom Supplies	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION			\$515.52
CK# 099194	02/25/20	\$424.69	CASC CASCADE SCHOOL SUPPLIES	
000245		\$142.50	07/01/19 General Classroom Supplies	
000254		\$149.95	07/01/19 General Classroom Supplies	
003481		\$17.24	01/14/20 CLASSROOM SUPPLIES	
003495		\$115.00	01/17/20 OFFICE SUPPLIES	
CK# 099204	02/25/20	\$90.83	DEC DECKER EQUIPMENT	
003349		\$90.83	01/02/20 RUBBER RUG MATS WATER FOUNTAIN	
11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION			\$372.73
CK# 099177	02/25/20	\$330.00	BANO BARNES AND NOBLE,INC.	
002248		\$330.00	08/29/19 HISTORY- AMISTAD READERS/PLCS	
CK# 099180	02/25/20	\$42.73	BAYT BAY TECH/LABEL	
003513		\$42.73	01/20/20 HISTORY - VOTE ED STICKERS	
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION			\$49.12
CK# 099194	02/25/20	\$49.12	CASC CASCADE SCHOOL SUPPLIES	
000253		\$49.12	07/01/19 General Classroom Supplies	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION			\$1,434.21
CK# 099167	02/25/20	\$87.50	APPO APOLLO FLAGS LLC	
003499		\$87.50	01/17/20 AMERICAN FLAGS	
CK# 099194	02/25/20	\$399.85	CASC CASCADE SCHOOL SUPPLIES	
000266		\$199.85	07/01/19 General Classroom Supplies	
000268		\$200.00	07/01/19 General Classroom Supplies	
CK# 099231	02/25/20	\$946.86	GOPI GOPHER SPORT	
003450		\$946.86	01/09/20 SCOOTERS	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION			\$248.71
CK# 099194	02/25/20	\$248.71	CASC CASCADE SCHOOL SUPPLIES	
000298		\$248.71	07/01/19 General Classroom Supplies	
11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION			\$133.82
CK# 099177	02/25/20	\$133.82	BANO BARNES AND NOBLE,INC.	
002248		\$133.82	08/29/19 HISTORY- AMISTAD READERS/PLCS	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION			\$7,516.35
CK# 099158	02/25/20	\$2,372.70	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC	
003043		\$2,151.60	11/18/19 REPLACEMENT WINDOW SHADES;CITR	

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CK# 099158	02/25/20	\$2,372.70	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
003174	\$221.10	11/26/19	REPLACEMENT WINDOW SHADES;CITR
CK# 099172	02/25/20	\$998.86	ATRA ATRA JANITORIAL SUPPLY
003044	\$998.86	11/18/19	ENTRANCE MATS;CITRO
CK# 099231	02/25/20	\$209.62	GOPF GOPHER SPORT
003243	\$209.62	12/09/19	BOWSTRING REPLACEMENTS;CITRO
CK# 099274	02/25/20	\$1,195.34	MVIS MAGNATAG VISIBLE SYSTEMS
003494	\$1,195.34	01/17/20	MAGNETIC WHITEBOARD;CITRO
CK# 099309	02/25/20	\$235.00	ROYA NORTHEAST COMMUNICATIONS
003008	\$235.00	11/13/19	REPLACEMENT BATTERIES;CITRO
CK# 099370	02/25/20	\$228.99	STES STAPLES - ACCOUNT NO. 1031770
003468	\$228.99	01/13/20	SCHOOL SUPPLIES;CITRO
CK# 099392	02/25/20	\$2,275.84	VIRC VIRCO INC.
002825	\$2,275.84	10/24/19	CAFE STUDENT CHAIRS;CITRO

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$4,243.74

CK# 099212	02/25/20	\$4,243.74	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
003271	\$4,243.74	12/12/19	MATH GRAPHING CALCULATORS

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$131.41

CK# 099177	02/25/20	\$131.41	BANO BARNES AND NOBLE, INC.
002248	\$131.41	08/29/19	HISTORY-AMISTAD READERS/PLCS

11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$17.45

CK# 099272	02/25/20	\$17.45	MA P MACOPIN PETTY CASH
003649	\$17.45	01/28/20	REIMBURSEMENT TO PETTY CASH

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$224.00

CK# 099288	02/25/20	\$224.00	MUAF MUSIC & ARTS
003228	\$224.00	12/06/19	BAND MUSIC;PACCIONE

11-190-100-610-08-66-961 SUPPLIES - CHORAL \$1,311.34

CK# 099288	02/25/20	\$1,311.34	MUAF MUSIC & ARTS
002999	\$1,311.34	11/13/19	CHORAL OCTAVOS: KACZOR

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$1,098.34

CK# 099195	02/25/20	\$459.84	CDW CDW GOVERNMENT, INC.
003190	\$459.84	11/27/19	SPLITTERS FOR REACH PLAYERS
CK# 099249	02/25/20	\$398.50	IDW ID WHOLESALER
003017	\$398.50	11/14/19	STUDENT ID SUPPLIES; MARQUARD
CK# 099338	02/25/20	\$240.00	REAC REACH MEDIA NETWORK
003362	\$240.00	01/03/20	REACH MEDIA PLAYER LICENSE

11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$105.67

CK# 099194	02/25/20	\$105.67	CASC CASCADE SCHOOL SUPPLIES
000290	\$105.67	07/01/19	General Classroom Supplies

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$1,303.47

CK# 099213	02/25/20	\$46.04	EAS EASTERN PROPANE
001643	\$46.04	07/01/19	GAS - SCIENCE LABS

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11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$1,303.47
CK#099226	02/25/20	\$1,257.43	FLIN FLINN SCIENTIFIC
003218	\$1,257.43	12/05/19	CHEMISTRY SUPPLIES
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$47.56
CK#099177	02/25/20	\$47.56	BANO BARNES AND NOBLE, INC.
002248	\$47.56	08/29/19	HISTORY- AMISTAD READERS/PLCS
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$369.80
CK#099253	02/25/20	\$369.80	INSE INSERRA SUPERMARKETS
002696	\$369.80	10/10/19	SUPPLIES FOR CULINARY CLASSES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$1,507.39
CK#099233	02/25/20	\$146.39	WWG GRAINGER
003256	\$146.39	12/11/19	AUTO SUPPLIES
CK#099269	02/25/20	\$100.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
003248	\$100.00	12/10/19	OIL REMOVAL - AUTO SHOP
CK#099321	02/25/20	\$1,261.00	PAXT PAXTON/PATTERSON
003094	\$1,261.00	11/20/19	AUTOMOTIVE TOOL CARTS
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$204.50
CK#099289	02/25/20	\$204.50	MUSI MUSIC SHOP; THE
003319	\$204.50	12/20/19	PERCUSSION; MONACELLI
11-190-100-610-09-66-962	SUPPLIES BAND		\$7,000.49
CK#099156	02/25/20	\$2,130.00	A WI A WISH COME TRUE
003053	\$2,130.00	11/18/19	GUARD UNIS: SHAVER
CK#099207	02/25/20	\$1,735.00	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
003261	\$1,735.00	12/11/19	DIGITAL FLOOR; MCLAUGHLIN
CK#099289	02/25/20	\$1,998.49	MUSI MUSIC SHOP; THE
003319	\$1,998.49	12/20/19	PERCUSSION; MONACELLI
CK#099368	02/25/20	\$1,137.00	STBU STANBURY UNIFORMS, INC.
003205	\$1,137.00	12/04/19	GUARD FLAGS; SHAVER
11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION		\$287.25
CK#099370	02/25/20	\$287.25	STES STAPLES - ACCOUNT NO. 1031770
003426	\$287.25	01/08/20	TAPE; BORONOW
11-190-100-890-05-35-000	OTHER OBJECTS		\$727.00
CK#099372	02/25/20	\$727.00	STAT STATUE CRUISES
003469	\$727.00	01/13/20	FIELD TRIP GRADE 3
11-190-100-890-08-35-000	OTHER OBJECTS		\$1,000.00
CK#099267	02/25/20	\$1,000.00	LEBA LEBANESE AMERICAN UNIVERSITY
003512	\$1,000.00	01/20/20	HISTORY- MODEL UN REGISTRATION
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$36,370.00
CK#099137	01/31/20	\$18,185.00	PAY PAYROLL
000000	\$18,185.00	07/01/19	Payroll 2019 - 2020
CK#099148	02/14/20	\$18,185.00	PAY PAYROLL
000000	\$18,185.00	07/01/19	Payroll 2019 - 2020

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11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$11,119.80

CK# 099137	01/31/20	\$5,559.90	PAY	PAYROLL
000000		\$5,559.90	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$5,559.90	PAY	PAYROLL
000000		\$5,559.90	07/01/19	Payroll 2019 - 2020

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$360,911.50

CK# 099137	01/31/20	\$180,111.00	PAY	PAYROLL
000000		\$180,111.00	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$180,800.50	PAY	PAYROLL
000000		\$180,800.50	07/01/19	Payroll 2019 - 2020

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$68,334.50

CK# 099137	01/31/20	\$34,167.25	PAY	PAYROLL
000000		\$34,167.25	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$34,167.25	PAY	PAYROLL
000000		\$34,167.25	07/01/19	Payroll 2019 - 2020

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$256.13

CK# 099212	02/25/20	\$47.85	EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.
003471		\$47.85	01/13/20	CLASSROOM MATERIAL;TRIPODI
CK# 099356	02/25/20	\$208.28	SCHC	SCHOOL SPECIALTY INC.
003423		\$208.28	01/08/20	WHITEBOARD W/ACCESSORIES;KUEHN

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$546.42

CK# 099253	02/25/20	\$546.42	INSE	INSERRA SUPERMARKETS
003545		\$546.42	01/22/20	GROCERIES; ALONSO (MENDES)

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

CK# 099137	01/31/20	\$14,517.50	PAY	PAYROLL
000000		\$14,517.50	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$14,517.50	PAY	PAYROLL
000000		\$14,517.50	07/01/19	Payroll 2019 - 2020

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

CK# 099137	01/31/20	\$11,606.80	PAY	PAYROLL
000000		\$11,606.80	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$11,606.80	PAY	PAYROLL
000000		\$11,606.80	07/01/19	Payroll 2019 - 2020

11-214-100-610-04-04-000 SUPPLIES-AUTISM \$35.22

CK# 099294	02/25/20	\$35.22	NAUT	NATIONAL AUTISM RESOURCES
003089		\$35.22	11/20/19	SPINNER; REINHOLD

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

CK# 099137	01/31/20	\$10,247.50	PAY	PAYROLL
000000		\$10,247.50	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$10,247.50	PAY	PAYROLL
000000		\$10,247.50	07/01/19	Payroll 2019 - 2020

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11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$20,426.90
CK# 099137	01/31/20 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$10,213.45 PAY PAYROLL	
000000	\$10,213.45 07/01/19 Payroll 2019 - 2020	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$269.10
CK# 099265	02/25/20 \$269.10 LAKE LAKESHORE LEARNING MATERIALS	
003201	\$269.10 12/04/19 STORAGE UNIT FOR ROOM 1	
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT	\$379.82
CK# 099355	02/25/20 \$379.82 SHCP SCHOOL SPECIALTY	
003267	\$379.82 12/11/19 READING/WRITING CENTER	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$600.00
CK# 099301	02/25/20 \$600.00 NPCI NEW PATHWAY COUNSELING, INC	
001919	\$600.00 07/10/19 BEDSIDE INSTRUCTION SPEC ED	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$25,605.00
CK# 099137	01/31/20 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$12,802.50 PAY PAYROLL	
000000	\$12,802.50 07/01/19 Payroll 2019 - 2020	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$8,660.00
CK# 099137	01/31/20 \$4,330.00 PAY PAYROLL	
000000	\$4,330.00 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$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	\$4,042.00
CK# 099137	01/31/20 \$888.00 PAY PAYROLL	
000000	\$888.00 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$3,154.00 PAY PAYROLL	
000000	\$3,154.00 07/01/19 Payroll 2019 - 2020	
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	\$650.00
CK# 099144	02/06/20 \$650.00 UGLP UPPER GREENWOOD LAKE P.T.A.	
003698	\$650.00 01/30/20 5TH GRADE TSHIRT REIMBURSEMENT	
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$9,688.70
CK# 099137	01/31/20 \$4,844.35 PAY PAYROLL	
000000	\$4,844.35 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$4,844.35 PAY PAYROLL	
000000	\$4,844.35 07/01/19 Payroll 2019 - 2020	
11-402-100-110-10-10-000	SAL/ATHLETICS	\$76,776.50
CK# 099137	01/31/20 \$37,852.24 PAY PAYROLL	
000000	\$37,852.24 07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20 \$38,924.26 PAY PAYROLL	
000000	\$38,924.26 07/01/19 Payroll 2019 - 2020	

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Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$4,900.00

CK# 099137	01/31/20	\$2,485.00	PAY PAYROLL
000000	\$2,485.00	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$2,290.00	PAY PAYROLL
000000	\$2,290.00	07/01/19	Payroll 2019 - 2020
CK# 099256	02/25/20	\$125.00	JAG JAG PHYSICAL THERAPY
002317	\$125.00	09/09/19	ATHLETICS - EVENT WORKERS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$2,400.94

CK# 099147	02/07/20	\$2,220.00	ICE ICE VAULT ARENA
003257	\$2,220.00	12/11/19	ATHLETICS - UNIFORMS
CK# 099371	02/25/20	\$60.94	CORF STAPLES ADVANTAGE
002264	\$60.94	09/04/19	ATHLETICS - OFFICE SUPPLIES
CK# 099387	02/25/20	\$120.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
000814	\$120.00	07/01/19	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,135.01

CK# 099218	02/25/20	\$150.00	FLFA FAIR LAWN FOOTBALL ASSOCIATION
003708	\$150.00	01/31/20	ATHLETICS - INVIT AND TOURN
CK# 099290	02/25/20	\$175.00	NJAH N.J.A.H.P.E.R.D.
003465	\$175.00	01/10/20	ATHLETICS - NJAHPERD MEMBERSHI
CK# 099291	02/25/20	\$200.00	NJIS N.J.I.S.R.A.
003614	\$200.00	01/23/20	ATHLETICS -INVIT AND TOURN
CK# 099305	02/25/20	\$225.00	NCCA NJCCA
003625	\$225.00	01/24/20	ATHLETICS - INVIT AND TOURN
CK# 099307	02/25/20	\$197.00	NJSI NJSIAA
001415	\$77.00	07/01/19	ATHLETICS - NJSIAA PUSBLICATIO
002482	\$120.00	09/19/19	ATHLETICS - INVIT AND TOURN
CK# 099391	02/25/20	\$38.01	VER2 VERIZON WIRELESS
001547	\$38.01	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS
CK# 099402	02/25/20	\$150.00	WVCC WVCC
003624	\$150.00	01/24/20	ATHLETICS - INVIT AND TOURN

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

CK# 099137	01/31/20	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020
CK# 099148	02/14/20	\$24,592.50	PAY PAYROLL
000000	\$24,592.50	07/01/19	Payroll 2019 - 2020

Total for this fund \$6,410,993.50

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Budget Fund 12

12-000-100-731-09-66-752	INSTRUCT EQUIP - REPLACEMENT			\$3,399.00
CK# 099289	02/25/20	\$3,399.00	MUSI MUSIC SHOP; THE	
003319	\$3,399.00	12/20/19	PERCUSSION; MONACELLI	
12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN			\$5,100.00
CK# 099200	02/25/20	\$5,100.00	CORE CORBY ASSOCIATES	
002075	\$5,100.00	08/01/19	CURTAIN PARTITION - MAC GYM	
12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW			\$26,564.00
CK# 099326	02/25/20	\$26,564.00	PHSP PHILLIPS SPORT, LLC	
002767	\$26,564.00	10/17/19	ATHLETICS - EQUIPMENT	
			Total for this fund	\$35,063.00

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,561.50
CK# 099137	01/31/20	\$7,792.90	PAY PAYROLL	
000000		\$7,792.90	07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20	\$7,768.60	PAY PAYROLL	
000000		\$7,768.60	07/01/19 Payroll 2019 - 2020	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$1,227.63
CK# 099137	01/31/20	\$574.82	PAY PAYROLL	
000000		\$574.82	07/01/19 Payroll 2019 - 2020	
CK# 099148	02/14/20	\$652.81	PAY PAYROLL	
000000		\$652.81	07/01/19 Payroll 2019 - 2020	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,232.57
CK# 099138	01/31/20	\$1,232.57	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$1,232.57	07/01/19 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$11,565.07
CK# 099136	01/29/20	\$11,565.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
001464		\$11,565.07	07/01/19 EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$7,076.87
CK# 021631	02/21/20	\$7,076.87	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,076.87	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$34,798.79
CK# 021629	02/07/20	\$17,044.25	PFS POMPTONIAN FOOD SERVICE	
000009		\$17,044.25	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021631	02/21/20	\$17,754.54	PFS POMPTONIAN FOOD SERVICE	
000009		\$17,754.54	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000 REPAIRS APH CAFE				\$547.00
CK# 021630	02/21/20	\$547.00	CREF COMPLETE REFRIGERATION	
001488		\$547.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$317.50
CK# 021630	02/21/20	\$317.50	CREF COMPLETE REFRIGERATION	
001488		\$317.50	07/01/19 REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$2,208.45
CK# 021629	02/07/20	\$947.95	PFS POMPTONIAN FOOD SERVICE	
000009		\$947.95	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021631	02/21/20	\$1,260.50	PFS POMPTONIAN FOOD SERVICE	
000009		\$1,260.50	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-09-56-000 EQUIPMENT HS CAFE				\$675.00
CK# 021632	02/21/20	\$675.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
002774		\$675.00	10/17/19 FOOD SERVICES ALARM	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$49,167.94
CK# 021629	02/07/20	\$19,943.31	PFS POMPTONIAN FOOD SERVICE	
000009		\$19,943.31	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	

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Budget Fund 60

60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$49,167.94
CK# 021631	02/21/20 \$29,224.63 PFS POMPTONIAN FOOD SERVICE	
000009	\$29,224.63 07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-04-56-000	OTHER COSTS MH CAFE	\$113.95
CK# 021633	02/21/20 \$113.95 VASP VASPORV; DIANE	
003799	\$113.95 02/10/20 REFUND LUNCH BAL.- #70424	
	Total for this fund	\$124,492.27

