

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 10

		Debit=103 Credit=101		\$1,600.00
CK# 097325	08/15/19	\$100.00	APSH APSHAWA PETTY CASH	
0J0002	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097326	08/15/19	\$100.00	MA P MACOPIN PETTY CASH	
0J0003	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097327	08/15/19	\$100.00	MAPL MAPLE ROAD PETTY CASH	
0J0004	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097328	08/15/19	\$100.00	MA MARSHALL HILL PETTY CASH	
0J0005	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097329	08/15/19	\$100.00	P PC PARADISE KNOLL PETTY CASH	
0J0006	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097330	08/15/19	\$800.00	TRAN TRANSPORTATION PETTY CASH	
0J0007	\$800.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097331	08/15/19	\$100.00	UPPE UPPER GREENWOOD LAKE PETTY CASH	
0J0009	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097332	08/15/19	\$100.00	W MI WEST MILFORD HIGH SCHOOL PETTY CASH	
0J0008	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
CK# 097333	08/15/19	\$100.00	W BR WESTBROOK PETTY CASH	
0J0010	\$100.00	08/15/19 Db 10-103 / Cr 10-101		
		Debit=421 Credit=101		\$300.00
CK# 097321	08/05/19	\$300.00	MARC MARQUARD; STEPHANIE	
0J0001	\$300.00	08/05/19 Db 10-421 / Cr 10-101		
			Total for this fund	\$1,900.00

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG \$8,494.47

CK# 097402	08/20/19	\$2,779.20	NEWARK BOARD OF EDUCATION
904708	\$2,779.20	06/25/19	MCKINNEY-VENTO TUITION
CK# 097410	08/20/19	\$5,715.27	PBSD PHILLIPSBURG SCHOOL DISTRICT
904504	\$5,715.27	05/06/19	MCKINNEY VENTO TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$25,416.72

CK# 097361	08/20/19	\$15,116.72	BERG BERGEN COUNTY SPECIAL
901992	\$14,466.72	07/17/18	2018-2019 AIDES-COUNTY
903463	\$650.00	12/21/18	EXTRA THERAPIES
CK# 097447	08/20/19	\$10,300.00	BERG BERGEN COUNTY SPECIAL
001383	\$10,300.00	07/01/19	2019-2020 ESY TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$174,671.66

CK# 097371	08/20/19	\$4,071.60	DAYT DAYTOP NEW JERSEY ACADEMY
904758	\$4,071.60	06/28/19	TUITION RE-BILL 2017-2018
CK# 097458	08/20/19	\$33,390.00	CSCH CALAIS SCHOOL; THE
001374	\$33,390.00	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097464	08/20/19	\$12,382.65	CPNJ CEREBRAL PALSY OF NEW JERSEY
001632	\$12,382.65	07/01/19	2019-2020 TUITION
CK# 097465	08/20/19	\$14,970.00	CHHI CHAPEL HILL ACADEMY
001380	\$14,970.00	07/01/19	2019-2020 ESY TUITION
CK# 097469	08/20/19	\$3,739.92	CHTH CTC ACADEMY; THE
001307	\$3,739.92	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097476	08/20/19	\$23,579.60	EARL ECLC OF NEW JERSEY
001376	\$23,579.60	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097493	08/20/19	\$7,091.88	GRAM GRAMON SCHOOL
001373	\$7,091.88	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097528	08/20/19	\$31,711.08	NBF NEW BEGINNINGS FAIRFIELD
001304	\$31,711.08	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097533	08/20/19	\$12,664.26	PAS NJEDDA
001375	\$12,664.26	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097570	08/20/19	\$9,423.90	SHSC SHEPARD SCHOOL, INC.
001379	\$9,423.90	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097574	08/20/19	\$1,835.60	CHI SPECTRUM 360
001306	\$1,835.60	07/01/19	2019-2020 FULL YEAR TUITION
CK# 097598	08/20/19	\$9,600.00	WIND WINDSOR LEARNING CENTER
001378	\$9,600.00	07/01/19	2019-2020 ESY TUITION
CK# 097603	08/20/19	\$10,211.17	YCS- YCS-SAWTELLE LEARNING CENTER
001377	\$10,211.17	07/01/19	2019-2020 FULL YEAR TUITION

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$10,416.74

CK# 097318	07/31/19	\$4,008.38	PAY PAYROLL
000000	\$3,555.14	07/01/19	Payroll 2019 - 2020
900000	\$453.24	07/01/18	Payroll 2018 - 2019
CK# 097324	08/15/19	\$6,408.36	PAY PAYROLL
000000	\$6,408.36	07/01/19	Payroll 2019 - 2020

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$525.00

CK# 097496	08/20/19	\$525.00	HIFA HIGHLANDER FAMILY MEDICINE
001591	\$525.00	07/01/19	DOT PHYSICALS

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$1,445.00
CK# 097389	08/20/19	\$795.00	IMME IMMEDICENTER
904028		\$795.00	03/01/19 STUDENT SCREENINGS HIGH SCHOOL
CK# 097396	08/20/19	\$650.00	LADO LADOV M.D.; NORMAN
904595		\$650.00	05/28/19 PSYCHIATRIC EVALUATION
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$89.63
CK# 097523	08/20/19	\$89.63	MEDC MEDCO SCHOOL FIRST AID
000330		\$89.63	07/01/19 Health and Trainer Supplies
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$299.00
CK# 097356	08/20/19	\$299.00	AP C APPLE, INC
904439		\$299.00	04/26/19 IPAD FOR MONITORING DIABETES
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$235.53
CK# 097318	07/31/19	\$235.53	PAY PAYROLL
000000		\$0.00	07/01/19 Payroll 2019 - 2020
900000		\$235.53	07/01/18 Payroll 2018 - 2019
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$12,635.00
CK# 097353	08/20/19	\$3,530.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
904180		\$3,530.00	03/11/19 2018-2019 EVALUATIONS
CK# 097366	08/20/19	\$330.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
903591		\$330.00	01/11/19 18-19 TRANSITION EMPLOYMENT
CK# 097379	08/20/19	\$675.00	FENN FENNELLY; DR. BRYAN
901454		\$675.00	07/01/18 PSYCH EVALS ALL LEVELS
CK# 097508	08/20/19	\$675.00	LADO LADOV M.D.; NORMAN
001912		\$675.00	07/10/19 2019-2020 PSYCH EVALS
CK# 097525	08/20/19	\$7,425.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
001439		\$7,425.00	07/01/19 CONTRACTED SPEECH THERAPY
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER		\$2,025.75
CK# 097318	07/31/19	\$1,172.50	PAY PAYROLL
000000		\$1,172.50	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$853.25	PAY PAYROLL
000000		\$853.25	07/01/19 Payroll 2019 - 2020
11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER		\$7,021.45
CK# 097318	07/31/19	\$3,952.90	PAY PAYROLL
000000		\$3,952.90	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$3,068.55	PAY PAYROLL
000000		\$3,068.55	07/01/19 Payroll 2019 - 2020
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$12,078.42
CK# 097318	07/31/19	\$6,039.21	PAY PAYROLL
000000		\$6,039.21	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$6,039.21	PAY PAYROLL
000000		\$6,039.21	07/01/19 Payroll 2019 - 2020

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM				\$49,195.96
CK# 097318	07/31/19	\$21,932.63	PAY PAYROLL	
000000	\$21,932.63	07/01/19	Payroll 2019 - 2020	
CK# 097324	08/15/19	\$27,263.33	PAY PAYROLL	
000000	\$27,263.33	07/01/19	Payroll 2019 - 2020	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$4,568.00
CK# 097318	07/31/19	\$2,284.00	PAY PAYROLL	
000000	\$2,284.00	07/01/19	Payroll 2019 - 2020	
CK# 097324	08/15/19	\$2,284.00	PAY PAYROLL	
000000	\$2,284.00	07/01/19	Payroll 2019 - 2020	
11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM				\$7,438.08
CK# 097318	07/31/19	\$4,291.20	PAY PAYROLL	
000000	\$4,291.20	07/01/19	Payroll 2019 - 2020	
CK# 097324	08/15/19	\$3,146.88	PAY PAYROLL	
000000	\$3,146.88	07/01/19	Payroll 2019 - 2020	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$1,567.50
CK# 097523	08/20/19	\$61.80	MEDC MEDCO SCHOOL FIRST AID	
000327	\$61.80	07/01/19	Health and Trainer Supplies	
CK# 097577	08/20/19	\$685.10	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
000401	\$685.10	07/01/19	Office/Computer Supplies	
CK# 097601	08/20/19	\$820.60	WPSF WPS PUBLISHING	
001715	\$820.60	07/01/19	TESTING MATERIAL OT;APOMEROY	
11-000-219-610-10-16-666 SUPPLIES - COPIER				\$44.70
CK# 097359	08/20/19	\$44.70	AT L ATLANTIC, TOMORROWS OFFICE	
903926	\$44.70	02/20/19	QUARTERLY CHARGES FOR COPIERS	
11-000-219-890-10-16-000 OTHER OBJECTS				\$1,416.00
CK# 097369	08/20/19	\$1,416.00	CRIS CRISIS PREVENTION INSTITUTE, INC.	
904593	\$1,416.00	05/28/19	NON VIOLENT CRISIS COURSE	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$78,793.84
CK# 097318	07/31/19	\$39,396.92	PAY PAYROLL	
000000	\$39,396.92	07/01/19	Payroll 2019 - 2020	
CK# 097324	08/15/19	\$39,396.92	PAY PAYROLL	
000000	\$39,396.92	07/01/19	Payroll 2019 - 2020	
11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS				\$4,000.00
CK# 097514	08/20/19	\$4,000.00	LKIT LINKIT	
001952	\$4,000.00	07/18/19	FINGERTIP STUDENT PROFILE	
11-000-222-610-03-03-000 SUPPLIES-LIBRARY				\$2,578.10
CK# 097462	08/20/19	\$1,342.20	CDW CDW GOVERNMENT, INC.	
001346	\$1,342.20	07/01/19	PRINTER AND INK FOR MEDIA CENT	
CK# 097576	08/20/19	\$1,235.90	STES STAPLES - ACCOUNT NO. 1031770	
001345	\$1,235.90	07/01/19	MEDIA CENTER COMPUTER CHAIRS	

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-222-610-07-07-000	SUPPLIES-LIBRARY	\$3,581.80
CK# 097488	08/20/19 \$3,581.80	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
001504	\$3,581.80	07/01/19 BOOKS
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	\$500.00
CK# 097322	08/14/19 \$500.00	HOST HOSTING SOLUTIONS AND LIBRARY CONSULT
001964	\$500.00	07/19/19 EBOOK COLLECTION;ORLANDO
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$20.98
CK# 097474	08/20/19 \$20.98	DEMC DEMCO, INC.
001428	\$20.98	07/01/19 SUPPLIES; SUSAN M. NEBIKER
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$4,217.34
CK# 097318	07/31/19 \$2,108.67	PAY PAYROLL
000000	\$2,108.67	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19 \$2,108.67	PAY PAYROLL
000000	\$2,108.67	07/01/19 Payroll 2019 - 2020
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$2,739.00
CK# 097369	08/20/19 \$2,739.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
904593	\$2,739.00	05/28/19 NON VIOLENT CRISIS COURSE
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ	\$24.80
CK# 097558	08/20/19 \$24.80	REDA REDA; CATHLEEN
001437	\$24.80	07/01/19 ATHLETICS - MILEAGE
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$140.00
CK# 097369	08/20/19 \$140.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
904593	\$140.00	05/28/19 NON VIOLENT CRISIS COURSE
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$50,378.65
CK# 097318	07/31/19 \$16,377.83	PAY PAYROLL
000000	\$16,377.83	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19 \$34,000.82	PAY PAYROLL
000000	\$16,801.82	07/01/19 Payroll 2019 - 2020
900000	\$17,199.00	07/01/18 Payroll 2018 - 2019
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$24,605.78
CK# 097318	07/31/19 \$12,302.89	PAY PAYROLL
000000	\$12,302.89	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19 \$12,302.89	PAY PAYROLL
000000	\$12,302.89	07/01/19 Payroll 2019 - 2020
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$416.66
CK# 097318	07/31/19 \$208.33	PAY PAYROLL
000000	\$208.33	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19 \$208.33	PAY PAYROLL
000000	\$208.33	07/01/19 Payroll 2019 - 2020

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-230-331-10-13-000 LEGAL SERVICES				\$9,010.28
CK#097413	08/20/19	\$278.78	SCAR SCARINCI & HOLLENBECK LLC	
901929		\$278.78	07/11/18 LEGAL SERVICES	
CK#097437	08/20/19	\$5,305.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
001253		\$5,305.00	07/01/19 LEGAL SERVICES - 2019-2020	
CK#097565	08/20/19	\$3,426.50	SCPR SCHENCK PRICE SMITH & KING, LLP	
001255		\$693.00	07/01/19 EMPLOYMENT MATTER - P.P.	
001621		\$2,733.50	07/01/19 LEGAL FEES - SPECIAL COUNSEL	
11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV				\$1,358.00
CK#097547	08/20/19	\$1,358.00	PPBI PIONEER POLE BUILDINGS, INC.	
002085		\$1,358.00	08/01/19 ENGINEERING FEES - OCCUPANCY	
11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC				\$5,270.00
CK#097375	08/20/19	\$270.00	DRUG DRUGCHECK CONSULTING	
903354		\$270.00	12/13/18 EMPLOYEE SCREENING	
CK#097480	08/20/19	\$5,000.00	ERAT E-RATE CONSULTING, INC.	
001262		\$5,000.00	07/01/19 PROF. SERV.-CATEGORY 1 FUNDING	
11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES				\$8,459.10
CK#097563	08/20/19	\$8,459.10	RUWI RUBICON WEST/ATLAS	
001293		\$8,459.10	07/01/19 LICENSE RENEWAL	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$503.61
CK#097535	08/20/19	\$503.61	NOR NORTH JERSEY MEDIA CORP.	
001279		\$503.61	07/01/19 LEGAL NOTICES - 2019-2020	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$35,292.22
CK#097354	08/20/19	\$146.02	ALTE ALTEVA	
901571		\$146.02	07/01/18 UGL POT LINES	
CK#097429	08/20/19	\$2,688.22	VERI VERIZON	
901956		\$2,688.22	07/16/18 MONTHLY FEES FOR POT LINES	
CK#097440	08/20/19	\$168.45	ALTE ALTEVA	
002070		\$168.45	07/31/19 UGL POT LINES	
CK#097456	08/20/19	\$5,860.70	ALTC CABLEVISION LIGHTPATH - 54704	
002072		\$5,860.70	07/31/19 DISTRICT INTERNET/VOICE SVCS	
CK#097457	08/20/19	\$25,409.14	CLIG CABLEVISION LIGHTPATH, INC.	
002073		\$25,409.14	07/31/19 DISTRICT INTERNET/VOICE SVCS	
CK#097582	08/20/19	\$790.83	TTI TTI NATIONAL INC.	
001215		\$790.83	07/01/19 LONG DISTANCE UGL	
CK#097589	08/20/19	\$228.86	VER2 VERIZON WIRELESS	
001545		\$26.98	07/01/19 IT WIRELESS ACCOUNTS	
001546		\$49.84	07/01/19 OPERATIONS WIRELESS ACCOUNT	
001547		\$152.04	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$10,376.12
CK#097314	07/24/19	\$10,200.00	RESE RESERVE ACCOUNT # 26132803	
000010		\$10,200.00	07/01/19 BOARD OFFICE POSTAGE METER	
CK#097378	08/20/19	\$126.11	FEDE FEDEX	
901253		\$126.11	07/01/18 SHIPPING/TRANSPORTATION FEES	

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE		\$10,376.12
CK# 097484	08/20/19	\$50.01	FEDE FEDEX
001264		\$50.01	07/01/19 SHIPPING/TRANSPORTATION FEES
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION		\$395.48
CK# 097313	07/24/19	\$380.48	ANEM ANEMONE; DR. ALEXANDER
903031		\$215.48	11/06/18 TRAVEL REIMBURSEMENT
904706		\$165.00	06/25/19 NJASA CONF - TRAVEL REIMBURS
CK# 097355	08/20/19	\$15.00	ANEM ANEMONE; DR. ALEXANDER
903031		\$15.00	11/06/18 TRAVEL REIMBURSEMENT
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$5.58
CK# 097503	08/20/19	\$5.58	INSE INSERRA SUPERMARKETS
001268		\$5.58	07/01/19 MEETING SUPPLIES - 2019-2020
11-000-230-610-10-13-666	SUPPLIES-COPIER		\$3,245.27
CK# 097359	08/20/19	\$1,660.64	AT L ATLANTIC, TOMORROWS OFFICE
903926		\$1,660.64	02/20/19 QUARTERLY CHARGES FOR COPIERS
CK# 097591	08/20/19	\$1,584.63	W.B. W.B. MASON
000078		\$1,584.63	07/01/19 Copy Duplicator Supplies
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN		\$711.29
CK# 097436	08/20/19	\$711.29	4IMP 4IMPRINT
001411		\$711.29	07/01/19 HIGHLANDER DECADE AWARD
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$2,866.05
CK# 097497	08/20/19	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
001525		\$50.00	07/01/19 VIDEOGRAPHER - BOARD MEETINGS
CK# 097532	08/20/19	\$1,980.00	NJAS NJASA
002029		\$1,980.00	07/24/19 MEMBERSHIP TO NJASA
CK# 097534	08/20/19	\$650.00	NJSS NJSSC
002028		\$650.00	07/24/19 MEMBERSHIP NJSSC
CK# 097549	08/20/19	\$35.00	PRSM PRESSIMONE; NICHOLAS
002041		\$35.00	07/24/19 FINGERPRINT REIMBURSEMENT
CK# 097593	08/20/19	\$66.05	WAD1 WARDLAW; THOMAS
002040		\$66.05	07/24/19 FINGERPRINT REIMBURSEMENT
CK# 097596	08/20/19	\$85.00	WMLC WEST MILFORD LIONS CLUB
002027		\$85.00	07/24/19 201-2020 MEMBERSHIP DUES
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$221.68
CK# 097312	07/24/19	\$78.00	MARI MARIOS BAGELS DELI
002001		\$78.00	07/23/19 MEETING SUPPLIES
CK# 097489	08/20/19	\$63.68	BFAN FRANCISCO; BARBARA
002065		\$63.68	07/31/19 REIMBURSEMENT - MTG SUPPLIES
CK# 097538	08/20/19	\$80.00	PASS NORTHERN REGION EDUCATIONAL
001518		\$80.00	07/01/19 SCHOOL NUTRITION ADVERTISING
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES		\$25,329.57
CK# 097530	08/20/19	\$25,329.57	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
001278		\$25,329.57	07/01/19 MEMBERSHIP DUES - 2019-2020

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$120,768.24
CK#097318	07/31/19 \$60,356.60 PAY PAYROLL	
000000	\$60,356.60 07/01/19 Payroll 2019 - 2020	
CK#097324	08/15/19 \$60,411.64 PAY PAYROLL	
000000	\$60,411.64 07/01/19 Payroll 2019 - 2020	
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$17,465.80
CK#097318	07/31/19 \$10,012.80 PAY PAYROLL	
000000	\$10,012.80 07/01/19 Payroll 2019 - 2020	
CK#097324	08/15/19 \$7,453.00 PAY PAYROLL	
000000	\$7,453.00 07/01/19 Payroll 2019 - 2020	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$5,191.76
CK#097318	07/31/19 \$272.00 PAY PAYROLL	
000000	\$0.00 07/01/19 Payroll 2019 - 2020	
900000	\$272.00 07/01/18 Payroll 2018 - 2019	
CK#097394	08/20/19 \$2,500.20 JOST JOSTENS	
902652	\$2,500.20 10/02/18 GRADUATION; S. MARQUARD	
CK#097428	08/20/19 \$2,419.56 US F US FOODS	
902447	\$2,419.56 09/20/18 NO POINT BBQ, S. MARQUARD	
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$138.00
CK#097490	08/20/19 \$138.00 GANN GANN LAW BOOKS	
001435	\$138.00 07/01/19 19-20 NJ ADMIN CODE BOOK	
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$20.95
CK#097460	08/20/19 \$20.95 CASC CASCADE SCHOOL SUPPLIES	
001308	\$20.95 07/01/19 OFFICE FILE/MAIL	
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$225.11
CK#097359	08/20/19 \$225.11 AT L ATLANTIC, TOMORROWS OFFICE	
903926	\$225.11 02/20/19 QUARTERLY CHARGES FOR COPIERS	
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$144.91
CK#097412	08/20/19 \$144.91 RERE READYREFRESH BY NESTLE	
901500	\$144.91 07/01/18 WATER FOR COOLERS	
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$125.00
CK#097386	08/20/19 \$125.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
904613	\$125.00 05/31/19 CHARACTER.ORG BANNERS	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,552.84
CK#097318	07/31/19 \$8,276.42 PAY PAYROLL	
000000	\$8,276.42 07/01/19 Payroll 2019 - 2020	
CK#097324	08/15/19 \$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	\$18,930.10
CK#097318	07/31/19 \$9,419.57 PAY PAYROLL	
000000	\$9,419.57 07/01/19 Payroll 2019 - 2020	

Budget Fund 11

11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$18,930.10

CK# 097324 08/15/19 \$9,510.53 PAY PAYROLL
 000000 \$9,510.53 07/01/19 Payroll 2019 - 2020

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$958.00

CK# 097399 08/20/19 \$958.00 MGL MGL PRINTING SOLUTIONS
 904599 \$958.00 05/29/19 PO/CHECK ENVELOPEES

11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$350.00

CK# 097542 08/20/19 \$350.00 PA C PASSAIC COUNTY ASSOCIATION OF
 001284 \$350.00 07/01/19 MEMBERSHIP DUES FY20

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$37,023.01

CK# 097318 07/31/19 \$17,063.79 PAY PAYROLL
 000000 \$17,063.79 07/01/19 Payroll 2019 - 2020
 CK# 097324 08/15/19 \$19,959.22 PAY PAYROLL
 000000 \$19,959.22 07/01/19 Payroll 2019 - 2020

11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$33,307.50

CK# 097500 08/20/19 \$6,427.50 HONE HONEYWELL INTERNATIONAL INC.
 001233 \$6,427.50 07/01/19 INSTANT ALERT SYSTEM
 CK# 097539 08/20/19 \$15,000.00 ONSC ONSCENE TECHNOLOGIES, INC.
 001239 \$15,000.00 07/01/19 SHARE 911 - 2019-2020 SCH. YR
 CK# 097595 08/20/19 \$11,880.00 WEIN WEST INTERACTIVE SERVICES CORPORATION
 001247 \$11,880.00 07/01/19 SCHOOL MESSENGER RENEWAL

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$150.66

CK# 097403 08/20/19 \$150.66 NOWI NOWICKY; WILLIAM
 903019 \$150.66 11/05/18 MILAGE JULY 2018 TO JUNE 2019

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

CK# 097318 07/31/19 \$14,468.24 PAY PAYROLL
 000000 \$14,468.24 07/01/19 Payroll 2019 - 2020
 CK# 097324 08/15/19 \$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 \$749.37

CK# 097318 07/31/19 \$596.51 PAY PAYROLL
 000000 \$596.51 07/01/19 Payroll 2019 - 2020
 CK# 097324 08/15/19 \$152.86 PAY PAYROLL
 000000 \$152.86 07/01/19 Payroll 2019 - 2020

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$2,212.00

CK# 097438 08/20/19 \$1,220.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES
 001653 \$1,220.00 07/01/19 WATER TESTING
 CK# 097479 08/20/19 \$992.00 ENVI ENVIROVISION CONSULTANTS, INC.
 001756 \$992.00 07/02/19 DISTRICT AIR QUALITY MONITORIN

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$3,085.65

CK# 097427 08/20/19 \$137.50 ULTR ULTRA SAFE SECURITY SYSTEMS
 904662 \$137.50 06/04/19 REPAIRS TO BURGULAR/FIRE ALARM

Budget Fund 11

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$3,085.65

CK#097467	08/20/19	\$400.00	CITY CITY FIRE EQUIPMENT COMPANY, INC.
001746	\$400.00	07/02/19	SUPPRESSION SYSTEM INSPECTION
CK#097505	08/20/19	\$249.35	KENC KENCOR, INC.
001615	\$249.35	07/01/19	ELEVATOR MAINTENANCE AGREEMENT
CK#097583	08/20/19	\$2,298.80	ULTR ULTRA SAFE SECURITY SYSTEMS
001832	\$2,298.80	07/05/19	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$46,119.74

CK#097384	08/20/19	\$871.49	GILG GILLESPIE GROUP; THE
904694	\$871.49	06/21/19	CARPET PRINCIPALS OFFICE-MR
CK#097392	08/20/19	\$6,498.09	JEWEL JEWEL ELECTRIC SUPPLY CO.
904651	\$6,498.09	06/10/19	NEW OFFICE - WESTBROOK
CK#097439	08/20/19	\$1,284.35	ALC ALLIANCE COMMERCIAL PEST
001606	\$394.35	07/01/19	PEST CONTROL/IPM SVC CONTRACTO
001659	\$890.00	07/01/19	PEST CONTROL SERVICES
CK#097442	08/20/19	\$2,429.25	AULO AUTOMATED LOGIC
001617	\$2,429.25	07/01/19	ALC MAINTENANCE AGREEMENT
CK#097451	08/20/19	\$288.01	BRAE BRAEN SUPPLY INC.
001741	\$288.01	07/02/19	BUILDING SUPPLIES
CK#097454	08/20/19	\$3,000.00	BSEW BSE WELL & WATER TREATMENT
002006	\$3,000.00	07/23/19	WELL & WATER SERVICES
CK#097492	08/20/19	\$8,233.11	GRAI GRAINGER
001565	\$8,233.11	07/01/19	ROOF VENTS - MR
CK#097502	08/20/19	\$7,700.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES
001607	\$2,500.00	07/01/19	POWER BURNER MAINTEN AGREE-HS
001608	\$5,200.00	07/01/19	BOILER MAINTENANCE AGREE-MAC
CK#097505	08/20/19	\$370.30	KENC KENCOR, INC.
001772	\$370.30	07/02/19	ELEVATOR REPAIRS/MAINTENANCE
CK#097506	08/20/19	\$548.13	KRAF KRAFT POWER CORPORATION
001773	\$548.13	07/02/19	GENERATOR REPAIRS/MAINTENANCE
CK#097579	08/20/19	\$9,414.82	NEW. TRANE NEW JERSEY SERVICE
001601	\$9,414.82	07/01/19	MAINTENANCE AGREE-HS CHILLER
CK#097592	08/20/19	\$647.19	WAL WALLINGTON PLUMBING & HEATING
001776	\$647.19	07/02/19	PLUMBING SUPPLIES
CK#097606	08/20/19	\$4,835.00	ZUID ZUIDEMA, INC.; DAVID
001693	\$4,835.00	07/01/19	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$11,713.16

CK#097381	08/20/19	\$241.84	FUL FULL COMPASS SYSTEMS,LTD.
904647	\$241.84	06/10/19	COMPONENTS FOR NEW PRESS BOX
CK#097388	08/20/19	\$5,774.88	H DE HOME DEPOT; THE
901749	\$5,774.88	07/05/18	CUSTODIAL/BUILDING SUPPLIES
CK#097397	08/20/19	\$838.10	LOWE LOWES COMMERCIAL SERVICES
904448	\$838.10	04/29/19	LUMBER AND HARDWARE SUPPLIES
CK#097419	08/20/19	\$257.47	STEG STEGLES/WEST MILFORD HARDWARE
904602	\$257.47	05/29/19	HARDWARE AND RELATED SUPPLIES
CK#097430	08/20/19	\$117.80	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$117.80	07/10/18	ELECTRICAL REPAIR SUPPLIES

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$11,713.16

CK# 097492	08/20/19	\$376.92	GRAI GRAINGER
001669		\$376.92	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 097495	08/20/19	\$78.80	HAME HAMBURG PLUMBING & HEATING
001764		\$78.80	07/02/19 PLUMBING REPAIR PARTS
CK# 097498	08/20/19	\$2,979.12	HOME HOME DEPOT PRO INSTITUTIONAL; THE
001671		\$2,979.12	07/01/19 PLUMBING & MAINTENANCE SUPPLIE
CK# 097499	08/20/19	\$24.54	H DE HOME DEPOT; THE
001670		\$24.54	07/01/19 CUSTODIAL/BUILDING SUPPLIES
CK# 097510	08/20/19	\$467.98	LAWS LAWSON PRODUCTS, INC.
001793		\$467.98	07/03/19 MAINTENANCE SUPPLIES FOR DISTR
CK# 097554	08/20/19	\$160.14	R.S. R.S. PHILLIPS STEEL LLC
001813		\$160.14	07/03/19 STEEL FOR REPAIRS
CK# 097578	08/20/19	\$395.57	STEG STEGLER/WEST MILFORD HARDWARE
001692		\$395.57	07/01/19 HARDWARE AND RELATED SUPPLIES

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$181,069.85

CK# 097318	07/31/19	\$91,895.13	PAY PAYROLL
000000		\$91,895.13	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$89,174.72	PAY PAYROLL
000000		\$89,174.72	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$853.41

CK# 097318	07/31/19	\$489.58	PAY PAYROLL
000000		\$489.58	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$363.83	PAY PAYROLL
000000		\$363.83	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,217.84

CK# 097318	07/31/19	\$143.74	PAY PAYROLL
000000		\$143.74	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$1,074.10	PAY PAYROLL
000000		\$1,074.10	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$924.77

CK# 097318	07/31/19	\$704.04	PAY PAYROLL
000000		\$704.04	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$220.73	PAY PAYROLL
000000		\$220.73	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$6,111.98

CK# 097318	07/31/19	\$2,310.34	PAY PAYROLL
000000		\$2,310.34	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$3,801.64	PAY PAYROLL
000000		\$3,801.64	07/01/19 Payroll 2019 - 2020

11-000-262-110-10-10-700 SALARIES-SUMMER \$6,585.00

CK# 097318	07/31/19	\$2,220.00	PAY PAYROLL
000000		\$2,220.00	07/01/19 Payroll 2019 - 2020
CK# 097324	08/15/19	\$4,365.00	PAY PAYROLL
000000		\$4,365.00	07/01/19 Payroll 2019 - 2020

Budget Fund 11

11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,010.00
CK#097583	08/20/19	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS
001614		\$1,010.00	07/01/19 MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-01-01-400	REPAIR		\$280.98
CK#097471	08/20/19	\$280.98	DEC DECKER EQUIPMENT
001524		\$280.98	07/01/19 SUPPLIES FOR CUSTODIAN
11-000-262-420-08-08-400	REPAIR		\$1,522.74
CK#097364	08/20/19	\$1,522.74	CDW CDW GOVERNMENT, INC.
904445		\$1,522.74	04/29/19 CHROMEBOOKS;M.CITRO
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$7,264.19
CK#097360	08/20/19	\$4,042.77	ATMA ATRA MAINTENANCE REPAIR CO.
904532		\$4,042.77	05/10/19 CUSTODIAL EQUIPMENT REPAIR
CK#097441	08/20/19	\$196.00	ATMA ATRA MAINTENANCE REPAIR CO.
001663		\$196.00	07/01/19 REPAIRS FOR FLOOR MACHINES
CK#097466	08/20/19	\$395.42	CINT CINTAS
001708		\$395.42	07/01/19 UNIFORM CLEANING
CK#097522	08/20/19	\$2,630.00	MATH MATHUSEK, INC.
001616		\$2,630.00	07/01/19 FLOOR/STAGE REFINISHING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$31,511.59
CK#097376	08/20/19	\$25,097.31	DYNT DYNTEK
904703		\$25,097.31	06/24/19 OUTDOOR WIRELESS PHASE 2
CK#097501	08/20/19	\$6,414.28	IBOS IBOSS, INC.
001265		\$6,414.28	07/01/19 RENEWAL OF IBOSS SUBSCRIPTION
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$23,909.28
CK#097320	07/31/19	\$9,940.00	OUR OUR LADY QUEEN OF PEACE
901923		\$9,940.00	07/11/18 LEASE - 2018-19
CK#097406	08/20/19	\$58.52	OUR OUR LADY QUEEN OF PEACE
901925		\$58.52	07/11/18 UTILITIES FOR HIGHLANDER ACAD.
CK#097540	08/20/19	\$13,910.76	OUR OUR LADY QUEEN OF PEACE
001281		\$276.36	07/01/19 UTILITIES - 2019-2020
001282		\$3,495.60	07/01/19 CUSTODIAL SERVICES-2019-2020
001283		\$10,138.80	07/01/19 LEASE AGREEMENT - 2019-2020
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$1,379.15
CK#097408	08/20/19	\$513.03	PASV PASSAIC VALLEY WATER COMMISSION
901838		\$513.03	07/09/18 WATER FOR APS & TRANS
CK#097544	08/20/19	\$866.12	PASV PASSAIC VALLEY WATER COMMISSION
001686		\$866.12	07/01/19 WATER FOR APS & TRANS
11-000-262-490-17-17-440	LEASE-RENTAL		\$862.50
CK#097426	08/20/19	\$862.50	TSTA TRI STATE RENTALS
904447		\$862.50	04/29/19 CHAIRS FOR GRADUATIONS
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$16,541.32
CK#097352	08/20/19	\$1,307.62	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
904700		\$1,307.62	06/21/19 SHADES - PK MEDIA CENTER

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$16,541.32

CK# 097363	08/20/19	\$708.27	BRCC BROOKAIRE COMPANY LLC
904691		\$708.27	06/20/19 CUSTODIAL SUPPLIES
CK# 097385	08/20/19	\$2,417.34	GRAI GRAINGER
904512		\$2,417.34	05/08/19 BUILDING PARTS AND SUPPLIES
CK# 097430	08/20/19	\$17.80	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892		\$17.80	07/10/18 ELECTRICAL REPAIR SUPPLIES
CK# 097453	08/20/19	\$828.13	BRCC BROOKAIRE COMPANY LLC
001726		\$828.13	07/02/19 CUSTODIAL SUPPLIES
CK# 097492	08/20/19	\$482.25	GRAI GRAINGER
001669		\$482.25	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 097537	08/20/19	\$2,620.36	NOJS NORTHEAST JANITORIAL SUPPLY CO
001685		\$2,620.36	07/01/19 CUSTODIAL SUPPLIES
CK# 097559	08/20/19	\$7,543.00	RICB RICCIARDI BROTHERS
001624		\$7,543.00	07/01/19 PAINT FOR SCHOOLS
CK# 097571	08/20/19	\$616.55	SHER SHERWIN WILLIAMS COMPANY
001814		\$616.55	07/03/19 PAINT SUPPLIES FOR DISTRICT

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,177.04

CK# 097434	08/20/19	\$393.98	ZEP ZEP MANUFACTURING COMPANY
904023		\$393.98	02/28/19 VEHICLE SUPPLIES
CK# 097446	08/20/19	\$5,160.00	BPBK BENDPAK
002063		\$5,160.00	07/30/19 VEHICLE LIFT
CK# 097509	08/20/19	\$584.33	LAAU LAKELAND AUTO PARTS STORE
001679		\$584.33	07/01/19 MISC AUTO PARTS FOR MAINTENANC
CK# 097555	08/20/19	\$577.04	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$577.04	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK# 097600	08/20/19	\$230.69	WINZ WINZER CORPORATION
001842		\$230.69	07/05/19 REPAIR SUPPLIES FOR VEHICLES
CK# 097605	08/20/19	\$231.00	ZONA ZONAR SYSTEMS, INC.
001602		\$231.00	07/01/19 GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,445.12

CK# 097552	08/20/19	\$1,445.12	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687		\$1,445.12	07/01/19 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$52.30

CK# 097552	08/20/19	\$52.30	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687		\$52.30	07/01/19 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$45,355.33

CK# 097562	08/20/19	\$45,355.33	ROCK ROCKLAND ELECTRIC COMPANY
001689		\$45,335.18	07/01/19 ELECTRIC FOR DISTRICT
001690		\$20.15	07/01/19 ELECTRIC @ HILLCREST

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,201.13

CK# 097562	08/20/19	\$1,201.13	ROCK ROCKLAND ELECTRIC COMPANY
001689		\$1,201.13	07/01/19 ELECTRIC FOR DISTRICT

Budget Fund 11

11-000-262-890-17-17-000 OTHER OBJECTS \$14,869.72

CK# 097370	08/20/19	\$200.00	CUSV CUSTOM SERVICES
904623	\$200.00	06/12/19	FREEON EVACUATION
CK# 097373	08/20/19	\$6,900.00	DLBA DLB ASSOCIATES
904569	\$6,900.00	05/22/19	THIRD PARTY REVIEW OF ESIP
CK# 097424	08/20/19	\$698.00	TREA TREASURER, STATE OF NEW JERSEY
904688	\$698.00	06/20/19	ELEVATOR SERVICES
CK# 097478	08/20/19	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.
001755	\$630.00	07/02/19	RTK SURVEY INPUT
CK# 097529	08/20/19	\$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS
001797	\$125.00	07/03/19	ANNUAL MEMBERSHIP
CK# 097531	08/20/19	\$108.00	NJ D NJ DIVISION OF FIRE SAFETY
001798	\$108.00	07/03/19	LIFE HAZARD FEE
CK# 097569	08/20/19	\$5,336.65	SHOC SCHOOLDUDE.COM, INC.
001619	\$5,336.65	07/01/19	WORK ORDER TRACKING PROGRAM
CK# 097573	08/20/19	\$777.50	SKYT SKYTOP RECYCLING
001691	\$777.50	07/01/19	RECYCLING & TRASH
CK# 097589	08/20/19	\$94.57	VER2 VERIZON WIRELESS
001837	\$94.57	07/05/19	OPERATIONS CELL PHONES

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

CK# 097318	07/31/19	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020
CK# 097324	08/15/19	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,557.51

CK# 097444	08/20/19	\$1,184.16	BASS BASSANI POWER EQUIPMENT
001665	\$744.21	07/01/19	VEHICLE/EQUIP REPAIR PARTS
001789	\$439.95	07/03/19	TRIMMER - MAINTENANCE
CK# 097546	08/20/19	\$373.35	PION PIONEER
001806	\$373.35	07/03/19	FIELD PAINT & GROUNDS SUPPLIES

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$3,807.00

CK# 097435	08/20/19	\$3,807.00	ZONA ZONAR SYSTEMS, INC.
903779	\$3,807.00	01/30/19	MONTHLY SERVICE FEES

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$40,659.45

CK# 097318	07/31/19	\$24,356.80	PAY PAYROLL
000000	\$23,888.23	07/01/19	Payroll 2019 - 2020
900000	\$468.57	07/01/18	Payroll 2018 - 2019
CK# 097324	08/15/19	\$16,302.65	PAY PAYROLL
000000	\$16,302.65	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$386.44

CK# 097318	07/31/19	\$30.29	PAY PAYROLL
000000	\$30.29	07/01/19	Payroll 2019 - 2020
CK# 097324	08/15/19	\$356.15	PAY PAYROLL
000000	\$356.15	07/01/19	Payroll 2019 - 2020

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$745.35

CK# 097318	07/31/19	\$168.00	PAY	PAYROLL
000000		\$168.00	07/01/19	Payroll 2019 - 2020
CK# 097324	08/15/19	\$577.35	PAY	PAYROLL
000000		\$577.35	07/01/19	Payroll 2019 - 2020

11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$6,069.80

CK# 097318	07/31/19	\$1,220.72	PAY	PAYROLL
000000		\$1,220.72	07/01/19	Payroll 2019 - 2020
CK# 097324	08/15/19	\$4,849.08	PAY	PAYROLL
000000		\$4,849.08	07/01/19	Payroll 2019 - 2020

11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$47,162.75

CK# 097318	07/31/19	\$16,756.10	PAY	PAYROLL
000000		\$16,756.10	07/01/19	Payroll 2019 - 2020
CK# 097324	08/15/19	\$30,406.65	PAY	PAYROLL
000000		\$30,406.65	07/01/19	Payroll 2019 - 2020

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$9,546.66

CK# 097319	07/31/19	\$85.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
001512		\$85.00	07/01/19	BUS INSPECTION FEES
CK# 097323	08/14/19	\$300.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
001512		\$300.00	07/01/19	BUS INSPECTION FEES
CK# 097357	08/20/19	\$1,655.00	ARB	ARBON EQUIPMENT CORPORATION
904730		\$1,655.00	06/27/19	EQUIPMENT MAIN
CK# 097422	08/20/19	\$3,500.00	TRFI	TRANSFINDER
904731		\$3,500.00	06/27/19	SERVICE FINDER SOFTWARE
CK# 097466	08/20/19	\$906.26	CINT	CINTAS
001580		\$906.26	07/01/19	FLEET UNIFORMS
CK# 097481	08/20/19	\$1,869.00	FAIR	FAIRFIELD MAINTENANCE, INC.
001778		\$1,869.00	07/03/19	REPAIR FUEL TANKS
CK# 097515	08/20/19	\$713.40	LOEF	LOEFFELS WASTE OIL SERVICE, LLC
001647		\$713.40	07/01/19	WASTE OIL REMOVAL SERVICE
CK# 097568	08/20/19	\$518.00	S	SCHOOL TRANSPORTATION SUPERVISORS
001926		\$518.00	07/11/19	BEHIND THE WHEEL TRAINING

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$9,911.62

CK# 097374	08/20/19	\$276.16	DOVF	DOVER BRAKE & CLUTCH COMPANY
904716		\$276.16	06/26/19	BUS BRAKES PARTS
CK# 097407	08/20/19	\$9,635.46	PANA	PANAS AUTO INC.
904469		\$9,635.46	05/01/19	BUS REPAIRS

11-000-270-503-18-18-000 AID IN LIEU \$10,993.95

CK# 097334	08/20/19	\$500.00	ABDA	ABDALLAH; JEFF
904538		\$500.00	01/14/19	AIL
CK# 097335	08/20/19	\$1,000.00	ANOL	ANOLL; KAREN
903909		\$1,000.00	01/14/19	AIL REIMBURSEMENT
CK# 097336	08/20/19	\$500.00	BEMI	BENEDETTO; MICHAEL
903897		\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097337	08/20/19	\$500.00	BANG	BRAEN; ANGELIQUE
903898		\$500.00	01/14/19	AIL REIMBURSEMENT

Budget Fund 11

11-000-270-503-18-18-000 AID IN LIEU \$10,993.95

CK# 097338	08/20/19	\$500.00	KIES KIESELMANN; SARAH
903900	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097339	08/20/19	\$500.00	LINK LINKE-SCHMIDT; ANNA
903895	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097340	08/20/19	\$1,000.00	MCBC MCQUADE; BONNIE
903910	\$1,000.00	01/14/19	AIL REIMBURSEMENT
CK# 097341	08/20/19	\$500.00	MULA MULLIGAN; LAURA
903911	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097342	08/20/19	\$493.95	MUMK MURRAY; MONICA
904766	\$493.95	01/14/19	AIL REIMBURSEMENT
CK# 097343	08/20/19	\$500.00	MURT MURTHA; JAMES
903901	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097344	08/20/19	\$1,000.00	NIEJ NIEVES; JOSE
903606	\$1,000.00	01/14/19	AID IN LIEU
CK# 097345	08/20/19	\$1,500.00	RATT RATTACASA; HEATHER
904207	\$1,500.00	01/14/19	AID IN LIEU
CK# 097346	08/20/19	\$1,000.00	ROBL ROBALLO; LONDON
904767	\$1,000.00	01/14/19	LIST MSCHOTT
CK# 097347	08/20/19	\$500.00	SPRU SPRUNG; DEBORAH
903912	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097348	08/20/19	\$500.00	TIMM TIMMINS; MR. & MRS. BARNEY
903913	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 097349	08/20/19	\$500.00	ZAHU ZAHUTA; ANA
903902	\$500.00	01/14/19	LIST MSCHOTT

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$4,418.54

CK# 097423	08/20/19	\$450.00	NJCF TREASURER, STATE OF NEW JERSEY
904378	\$450.00	04/10/19	OOD TRANSPORTATION
CK# 097494	08/20/19	\$1,538.25	GRZY GRZYWNA; MR. & MRS. MAREK
001222	\$1,538.25	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 097520	08/20/19	\$938.70	MARF MARRA; MR. & MRS. NICHOLAS
001223	\$938.70	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 097548	08/20/19	\$187.39	POLG POLGLAZE; ANNMARIE
001224	\$187.39	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 097572	08/20/19	\$1,304.20	SIAN SIANDRE; MR. & MRS. JOSE
001226	\$1,304.20	07/01/19	PARENTAL CONTRACT - 2019-2020

11-000-270-593-18-18-531 COMM/TELEPHONE \$63.05

CK# 097589	08/20/19	\$63.05	VER2 VERIZON WIRELESS
001652	\$63.05	07/01/19	CELL PHONES FOR SUV

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$39,081.44

CK# 097362	08/20/19	\$934.72	WAFL BEYER FORD
904721	\$934.72	06/27/19	MASON DUMP PARTS
CK# 097372	08/20/19	\$1,930.46	DEH DEHART & SON
904728	\$1,930.46	06/27/19	FLEET PARTS
CK# 097383	08/20/19	\$2,297.42	GATK GATEKEEPER SYSTEMS, INC.
904724	\$2,297.42	06/27/19	BUS CAMERAS
CK# 097387	08/20/19	\$2,260.64	HOSE HOFFMAN SERVICES, INC.
904723	\$2,260.64	06/27/19	SHOP EQUIPMENT

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$39,081.44

CK#097391	08/20/19	\$908.99	JDSA J&D SALES AND SVCS
904732		\$908.99	06/27/19 EQUIPMENT MAIN
CK#097405	08/20/19	\$130.81	ONE ONE SOURCE OF NEW JERSEY LLC
904316		\$130.81	04/01/19 FLEET PARTS
CK#097433	08/20/19	\$1,162.09	WUR WURTH USA INC.
904729		\$1,162.09	06/27/19 SUPPLIES
CK#097435	08/20/19	\$2,758.25	ZONA ZONAR SYSTEMS, INC.
904726		\$2,758.25	06/27/19 GPS & EVIR
CK#097443	08/20/19	\$9,030.21	BAHO BARNWELL HOUSE OF TIRES
001572		\$9,030.21	07/01/19 FLEET TIRES
CK#097455	08/20/19	\$1,608.06	BUSP BUS PARTS WAREHOUSE
001576		\$1,608.06	07/01/19 FLEET PARTS
CK#097459	08/20/19	\$2,627.55	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
001577		\$2,627.55	07/01/19 FLEET PARTS
CK#097472	08/20/19	\$4,515.59	DEH DEHART & SON
001581		\$4,515.59	07/01/19 FLEET PARTS
CK#097475	08/20/19	\$1,182.63	DOVR DOVER BRAKE & CLUTCH COMPANY
001582		\$1,182.63	07/01/19 FLEET BRAKES
CK#097486	08/20/19	\$759.40	FLPR FLEETPRIDE, INC.
001587		\$759.40	07/01/19 FLEET SUPPLIES
CK#097555	08/20/19	\$2,367.08	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$2,367.08	07/01/19 PURCHASE OF GASOLINE & DIESEL
CK#097561	08/20/19	\$3,800.00	ROB ROBERTS AND SON
002103		\$3,800.00	08/05/19 A/C MACHINE
CK#097577	08/20/19	\$455.20	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000415		\$455.20	07/01/19 Office/Computer Supplies
CK#097602	08/20/19	\$352.34	WUR WURTH USA INC.
001682		\$352.34	07/01/19 SHOP SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,356.72

CK#097387	08/20/19	\$2,260.64	HOSE HOFFMAN SERVICES, INC.
904723		\$2,260.64	06/27/19 SHOP EQUIPMENT
CK#097448	08/20/19	\$702.04	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573		\$702.04	07/01/19 FLEET PARTS
CK#097463	08/20/19	\$1,356.65	CELE CELEBRITY OF MORRISTOWN, LLC
001578		\$1,356.65	07/01/19 FLEET PARTS
CK#097483	08/20/19	\$2,663.14	FALC FALCON AUTO PARTS
001586		\$2,663.14	07/01/19 FLEET SUPPLIES
CK#097509	08/20/19	\$180.99	LAU LAKELAND AUTO PARTS STORE
001657		\$180.99	07/01/19 FLEET PARTS
CK#097555	08/20/19	\$5,193.26	RACH RACHLES/MICHELES OIL CO., INC.
001523		\$5,193.26	07/01/19 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$258.15

CK#097359	08/20/19	\$258.15	AT L ATLANTIC, TOMORROWS OFFICE
903926		\$258.15	02/20/19 QUARTERLY CHARGES FOR COPIERS

11-000-291-220-10-13-000 SOCIAL SECURITY \$58,776.97

CK#097316	V 07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$0.00	07/01/19 SOCIAL SECURITY CHARGES

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-000-291-220-10-13-000 SOCIAL SECURITY \$58,776.97

CK#097316	V	07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		(\$0.00)	07/01/18	SOCIAL SECURITY CHARGES
CK#097317		07/31/19	\$58,776.97	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001		\$54,206.79	07/01/19	SOCIAL SECURITY CHARGES
900001		\$4,570.18	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,071,582.11

CK#097315		07/24/19	\$1,046,449.31	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464		\$1,046,449.31	07/01/19	EMPLOYEE MEDICAL BENEFITS
CK#097473		08/20/19	\$25,132.80	DELT DELTA DENTAL
001204		\$25,132.80	07/01/19	PREMIUM SCH YR 2019/2020

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$8,520.00

CK#097445		08/20/19	\$1,965.00	BJAC BECKER; JACLYN
002081		\$1,965.00	08/01/19	TUITION REIMBURSEMENT
CK#097461		08/20/19	\$1,770.00	CATA CATALIOTO; YVONNE
002049		\$1,770.00	07/26/19	TUITION REIMBURSEMENT
CK#097551		08/20/19	\$1,770.00	PROV PROVOST; KRISTA
002047		\$1,770.00	07/26/19	TUITION REIMBURSEMENT
CK#097581		08/20/19	\$1,245.00	TRID TRIPODI; KRISTA
002046		\$1,245.00	07/26/19	TUITION REIMBURSEMENT
CK#097604		08/20/19	\$1,770.00	YUKR YUHAS; KRISTA
002050		\$1,770.00	07/26/19	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$21,128.32

CK#097318		07/31/19	\$237.50	PAY PAYROLL
000000		\$237.50	07/01/19	Payroll 2019 - 2020
CK#097324		08/15/19	\$20,890.82	PAY PAYROLL
000000		\$20,890.82	07/01/19	Payroll 2019 - 2020

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$326.75

CK#097468		08/20/19	\$297.00	CORI CORDES; LINDA
001960		\$297.00	07/19/19	REIMBURSEMENT EYE CARE
CK#097587		08/20/19	\$29.75	VANH VAN HOOKER; LINDA
002100		\$29.75	08/02/19	FINGERPRINT REIMBURSEMENT

11-110-100-101-10-10-160 SAL/TEACH-PREK/K-CURR PRJ \$36.00

CK#097324		08/15/19	\$36.00	PAY PAYROLL
000000		\$36.00	07/01/19	Payroll 2019 - 2020

11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ \$1,260.00

CK#097324		08/15/19	\$1,260.00	PAY PAYROLL
000000		\$1,260.00	07/01/19	Payroll 2019 - 2020

11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ \$272.00

CK#097318		07/31/19	\$272.00	PAY PAYROLL
000000		\$272.00	07/01/19	Payroll 2019 - 2020

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	\$1,044.00
CK# 097324	08/15/19 \$1,044.00 PAY PAYROLL	
000000	\$1,044.00 07/01/19 Payroll 2019 - 2020	
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	\$432.00
CK# 097324	08/15/19 \$432.00 PAY PAYROLL	
000000	\$432.00 07/01/19 Payroll 2019 - 2020	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$0.00
CK# 097318	07/31/19 \$136.50 PAY PAYROLL	
000000	\$136.50 07/01/19 Payroll 2019 - 2020	
CK# 097324	08/15/19 (\$136.50) PAY PAYROLL	
000000	(\$136.50) 07/01/19 Payroll 2019 - 2020	
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE	\$350.00
CK# 097511	08/20/19 \$350.00 LBDI LEARN BY DOING, INC	
001950	\$350.00 07/18/19 ALBERT LICENSES	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	\$770.00
CK# 097511	08/20/19 \$770.00 LBDI LEARN BY DOING, INC	
001950	\$770.00 07/18/19 ALBERT LICENSES	
11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE	\$8,655.50
CK# 097511	08/20/19 \$560.00 LBDI LEARN BY DOING, INC	
001950	\$560.00 07/18/19 ALBERT LICENSES	
CK# 097512	08/20/19 \$8,095.50 LEAT LEARNING A TO Z	
001954	\$8,095.50 07/19/19 ELEMENTARY SCIENCE	
11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE	\$560.00
CK# 097511	08/20/19 \$560.00 LBDI LEARN BY DOING, INC	
001950	\$560.00 07/18/19 ALBERT LICENSES	
11-190-100-320-10-62-000	PURCH PROF EDUCATIONAL SERVICE	\$560.00
CK# 097511	08/20/19 \$560.00 LBDI LEARN BY DOING, INC	
001950	\$560.00 07/18/19 ALBERT LICENSES	
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$102.73
CK# 097417	08/20/19 \$102.73 SHEL SHELBY; BRETT	
902688	\$102.73 10/04/18 MILEAGE REIMBURSEMENT	
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$154.10
CK# 097382	08/20/19 \$154.10 GMIC GALL; MICHELE	
902622	\$154.10 10/01/18 MILEAGE	
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$571.09
CK# 097452	08/20/19 \$121.45 BRLLI BRIGHT-LINES PAPER	
001300	\$121.45 07/01/19 BRIGHT LINE PAPER FOR CLASSROO	
CK# 097576	08/20/19 \$449.64 STES STAPLES - ACCOUNT NO. 1031770	
001559	\$449.64 07/01/19 REPLACEMENT CLOCKS/SUPPLIES	

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-190-100-610-01-01-666	SUPPLIES-COPIER	\$20.00
CK#097359	08/20/19	\$20.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$20.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION	\$681.67
CK#097566	08/20/19	\$681.67 SSPE SCHOOL SPECIALTY
001872	\$681.67	07/09/19 WORD WORK PILOT MATERIALS
11-190-100-610-01-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK#097518	08/20/19	\$400.00 MAKE MAKEMUSIC
001862	\$400.00	07/08/19 SMARTMUSIC SUBS: BORONOW
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$449.96
CK#097566	08/20/19	\$449.96 SSPE SCHOOL SPECIALTY
001442	\$449.96	07/01/19 CABINET FOR STORAGE
11-190-100-610-03-03-666	SUPPLIES-COPIER	\$500.00
CK#097359	08/20/19	\$500.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$500.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	\$681.67
CK#097566	08/20/19	\$681.67 SSPE SCHOOL SPECIALTY
001872	\$681.67	07/09/19 WORD WORK PILOT MATERIALS
11-190-100-610-03-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK#097518	08/20/19	\$400.00 MAKE MAKEMUSIC
001862	\$400.00	07/08/19 SMARTMUSIC SUBS: BORONOW
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$2,780.70
CK#097536	08/20/19	\$2,725.00 ROYA NORTHEAST COMMUNICATIONS
001245	\$2,725.00	07/01/19 WALKIE TALKIES
CK#097576	08/20/19	\$55.70 STES STAPLES - ACCOUNT NO. 1031770
001231	\$55.70	07/01/19 LABELS AND STAMP
11-190-100-610-04-04-666	SUPPLIES-COPIER	\$110.00
CK#097359	08/20/19	\$110.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$110.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION	\$681.67
CK#097566	08/20/19	\$681.67 SSPE SCHOOL SPECIALTY
001872	\$681.67	07/09/19 WORD WORK PILOT MATERIALS
11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	\$359.00
CK#097519	08/20/19	\$359.00 TMAP MAP SHOP; THE
001466	\$359.00	07/01/19 HISTORY US/WORLD BEINNGER MAP
11-190-100-610-04-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK#097518	08/20/19	\$400.00 MAKE MAKEMUSIC
001862	\$400.00	07/08/19 SMARTMUSIC SUBS: BORONOW

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$425.80
CK# 097541	08/20/19 \$315.80 PALO PALOS SPORTS, INC.	
000432	\$315.80 07/01/19 Physical Education Supplies	
CK# 097550	08/20/19 \$110.00 PR PRO-ED	
001552	\$110.00 07/01/19 FORMS	
11-190-100-610-05-05-666	SUPPLIES-COPIER	\$1,484.29
CK# 097359	08/20/19 \$1,484.29 AT L ATLANTIC, TOMORROWS OFFICE	
903926	\$1,484.29 02/20/19 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-05-30-000	SUPPLIES - INSTRUCTION	\$681.67
CK# 097566	08/20/19 \$681.67 SSPE SCHOOL SPECIALTY	
001872	\$681.67 07/09/19 WORD WORK PILOT MATERIALS	
11-190-100-610-05-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 097518	08/20/19 \$400.00 MAKE MAKEMUSIC	
001862	\$400.00 07/08/19 SMARTMUSIC SUBS: BORONOW	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$89.62
CK# 097507	08/20/19 \$89.62 KURT KURTZ BROTHERS	
000592	\$89.62 07/01/19 Teaching Aids	
11-190-100-610-06-06-666	SUPPLIES-COPIER	\$723.50
CK# 097359	08/20/19 \$723.50 AT L ATLANTIC, TOMORROWS OFFICE	
903926	\$723.50 02/20/19 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION	\$681.67
CK# 097566	08/20/19 \$681.67 SSPE SCHOOL SPECIALTY	
001872	\$681.67 07/09/19 WORD WORK PILOT MATERIALS	
11-190-100-610-06-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 097518	08/20/19 \$400.00 MAKE MAKEMUSIC	
001862	\$400.00 07/08/19 SMARTMUSIC SUBS: BORONOW	
11-190-100-610-07-30-000	SUPPLIES - INSTRUCTION	\$681.97
CK# 097566	08/20/19 \$681.97 SSPE SCHOOL SPECIALTY	
001872	\$681.97 07/09/19 WORD WORK PILOT MATERIALS	
11-190-100-610-07-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 097518	08/20/19 \$400.00 MAKE MAKEMUSIC	
001862	\$400.00 07/08/19 SMARTMUSIC SUBS: BORONOW	
11-190-100-610-08-08-666	SUPPLIES - COPIER	\$6,712.98
CK# 097359	08/20/19 \$793.78 AT L ATLANTIC, TOMORROWS OFFICE	
903926	\$793.78 02/20/19 QUARTERLY CHARGES FOR COPIERS	
CK# 097591	08/20/19 \$5,919.20 W.B. W.B. MASON	
000072	\$5,919.20 07/01/19 Copy Duplicator Supplies	
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$2,172.84
CK# 097487	08/20/19 \$866.50 FLIN FLINN SCIENTIFIC	
000449	\$726.70 07/01/19 Science Supplies	

Budget Fund 11

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$2,172.84

CK# 097487	08/20/19	\$866.50	FLIN FLINN SCIENTIFIC
000460	\$25.70	07/01/19	Science Supplies
000464	\$114.10	07/01/19	Science Supplies
CK# 097577	08/20/19	\$1,247.38	SCON STAPLES CONTRACT & COMMERCIAL, INC.
000388	\$336.87	07/01/19	Office/Computer Supplies
000394	\$182.31	07/01/19	Office/Computer Supplies
000395	\$414.48	07/01/19	Office/Computer Supplies
000397	\$249.34	07/01/19	Office/Computer Supplies
000398	\$64.38	07/01/19	Office/Computer Supplies
CK# 097594	08/20/19	\$58.96	WARE WARDS SCIENCE
000467	\$58.96	07/01/19	Science Supplies

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$302.60

CK# 097401	08/20/19	\$41.60	MUAF MUSIC & ARTS
901804	\$41.60	07/06/18	BAND MUSIC; MCPARTLAND
CK# 097504	08/20/19	\$70.00	J.W. J.W. PEPPER
001482	\$70.00	07/01/19	FILE BOXES; PACCIONE
CK# 097526	08/20/19	\$191.00	MUAF MUSIC & ARTS
001413	\$191.00	07/01/19	BAND MUSIC ACADEMY; MCPARTLAND

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$500.00

CK# 097556	08/20/19	\$500.00	REAC REACH MEDIA NETWORK
002018	\$500.00	07/23/19	LICENSE RENEWAL

11-190-100-610-09-09-666 SUPPLIES-COPIER \$5,344.23

CK# 097359	08/20/19	\$5,344.23	AT L ATLANTIC, TOMORROWS OFFICE
903926	\$5,344.23	02/20/19	QUARTERLY CHARGES FOR COPIERS

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$2,498.63

CK# 097487	08/20/19	\$2,044.90	FLIN FLINN SCIENTIFIC
000504	\$2,044.90	07/01/19	Science Supplies
CK# 097527	08/20/19	\$379.15	NASC NASCO
000502	\$212.25	07/01/19	Science Supplies
000526	\$166.90	07/01/19	Science Supplies
CK# 097590	08/20/19	\$68.10	VWR VWR SCIENTIFIC PRODUCTS
000530	\$68.10	07/01/19	Science Supplies
CK# 097594	08/20/19	\$6.48	WARE WARDS SCIENCE
000508	\$6.48	07/01/19	Science Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$3,022.71

CK# 097564	08/20/19	\$3,022.71	SAXA SAX ARTS & CRAFT
000133	\$3,022.71	07/01/19	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$4,267.00

CK# 097356	08/20/19	\$4,267.00	AP C APPLE, INC
904635	\$4,267.00	06/05/19	COMPUTERS: SHAVER

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$8.37

CK# 097390	08/20/19	\$8.37	INSE INSERRA SUPERMARKETS
902074	\$8.37	08/02/18	GROCERIES

Budget Fund 11

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$1,314.18

CK# 097586 08/20/19 \$1,314.18 VALL VALLEY LITHO SUPPLY
 000416 \$1,314.18 07/01/19 Photography Supplies

11-190-100-610-09-65-000 TV SCIENCE \$319.53

CK# 097356 08/20/19 \$200.00 AP C APPLE, INC
 904635 \$200.00 06/05/19 COMPUTERS: SHAVER
 CK# 097567 08/20/19 \$8.96 SCHC SCHOOL SPECIALTY INC.
 000066 \$8.96 07/01/19 Audio Visual Supplies
 CK# 097585 08/20/19 \$110.57 VALI VALIANT NATIONAL AV SUPPLY
 000067 \$110.57 07/01/19 Audio Visual Supplies

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$143.96

CK# 097527 08/20/19 \$143.96 NASC NASCO
 000441 \$143.96 07/01/19 Physical Education Supplies

11-190-100-610-10-30-000 SUPPLIES - INSTRUCTION \$372.11

CK# 097414 08/20/19 \$372.11 S PU SCHOOL PUBLICATIONS COMPANY
 904681 \$372.11 06/18/19 BLACK AND GOLD

11-190-100-610-10-42-000 GENERAL SUPPLIES \$137.67

CK# 097577 08/20/19 \$137.67 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
 000390 \$137.67 07/01/19 Office/Computer Supplies

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$14,824.00

CK# 097462 08/20/19 \$5,940.00 CDW CDW GOVERNMENT, INC.
 001927 \$5,940.00 07/11/19 MAINTENANCE
 CK# 097477 08/20/19 \$8,884.00 EDME EDUCATE-ME.NET
 001612 \$8,884.00 07/01/19 PC MODULE/INTERACTIVE PANEL-RW

11-190-100-640-09-66-000 TEXTBOOKS \$280.00

CK# 097518 08/20/19 \$280.00 MAKE MAKEMUSIC
 001862 \$280.00 07/08/19 SMARTMUSIC SUBS: BORONOW

11-212-100-101-10-10-000 SAL/TEACHER-MD \$9,347.54

CK# 097318 07/31/19 \$2,346.44 PAY PAYROLL
 000000 \$2,346.44 07/01/19 Payroll 2019 - 2020
 CK# 097324 08/15/19 \$7,001.10 PAY PAYROLL
 000000 \$7,001.10 07/01/19 Payroll 2019 - 2020

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$8,798.84

CK# 097318 07/31/19 \$2,127.18 PAY PAYROLL
 000000 \$2,127.18 07/01/19 Payroll 2019 - 2020
 CK# 097324 08/15/19 \$6,671.66 PAY PAYROLL
 000000 \$6,671.66 07/01/19 Payroll 2019 - 2020

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$15,777.32

CK# 097318 07/31/19 \$4,120.44 PAY PAYROLL
 000000 \$3,968.16 07/01/19 Payroll 2019 - 2020
 900000 \$152.28 07/01/18 Payroll 2018 - 2019

Budget Fund 11

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$15,777.32

CK#097324 08/15/19 \$11,656.88 PAY PAYROLL
 000000 \$11,656.88 07/01/19 Payroll 2019 - 2020

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$7,746.93

CK#097318 07/31/19 \$3,037.44 PAY PAYROLL
 000000 \$3,037.44 07/01/19 Payroll 2019 - 2020
 CK#097324 08/15/19 \$4,709.49 PAY PAYROLL
 000000 \$4,709.49 07/01/19 Payroll 2019 - 2020

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$12.67

CK#097541 08/20/19 \$12.67 PALO PALOS SPORTS, INC.
 000434 \$12.67 07/01/19 Physical Education Supplies

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$443.97

CK#097527 08/20/19 \$443.97 NASC NASCO
 000383 \$443.97 07/01/19 Math Supplies

11-214-100-101-10-10-000 SAL/TEACHER AUTISTIC \$17,435.85

CK#097318 07/31/19 \$6,201.09 PAY PAYROLL
 000000 \$6,201.09 07/01/19 Payroll 2019 - 2020
 CK#097324 08/15/19 \$11,234.76 PAY PAYROLL
 000000 \$11,234.76 07/01/19 Payroll 2019 - 2020

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC \$24,762.47

CK#097318 07/31/19 \$8,570.65 PAY PAYROLL
 000000 \$8,570.65 07/01/19 Payroll 2019 - 2020
 CK#097324 08/15/19 \$16,191.82 PAY PAYROLL
 000000 \$16,191.82 07/01/19 Payroll 2019 - 2020

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$10,580.79

CK#097318 07/31/19 \$3,313.81 PAY PAYROLL
 000000 \$3,313.81 07/01/19 Payroll 2019 - 2020
 CK#097324 08/15/19 \$7,266.98 PAY PAYROLL
 000000 \$7,266.98 07/01/19 Payroll 2019 - 2020

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$2,713.41

CK#097318 07/31/19 \$898.29 PAY PAYROLL
 000000 \$898.29 07/01/19 Payroll 2019 - 2020
 CK#097324 08/15/19 \$1,815.12 PAY PAYROLL
 000000 \$1,815.12 07/01/19 Payroll 2019 - 2020

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$3,230.00

CK#097449 08/20/19 \$3,230.00 BLUD BLUE DEVIL ELITE LLC
 001888 \$3,230.00 07/10/19 HOME INSTRUCTION

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$5,270.00

CK#097318 07/31/19 \$5,270.00 PAY PAYROLL
 000000 \$0.00 07/01/19 Payroll 2019 - 2020
 900000 \$5,270.00 07/01/18 Payroll 2018 - 2019

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 11

11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$63.84
CK# 097318	07/31/19	\$63.84 PAY PAYROLL
000000	\$63.84	07/01/19 Payroll 2019 - 2020
11-402-100-110-10-10-000	SAL/ATHLETICS	\$5,034.00
CK# 097324	08/15/19	\$5,034.00 PAY PAYROLL
000000	\$5,034.00	07/01/19 Payroll 2019 - 2020
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	\$11,775.56
CK# 097470	08/20/19	\$696.00 DEAR DEARY'S GYMNASTICS SUPPLY
000800	\$696.00	07/01/19 Athletic Supplies
CK# 097513	08/20/19	\$2,028.65 LEIS LEISURE SPORTING GOODS
000724	\$32.23	07/01/19 Athletic Supplies
000747	\$1,124.60	07/01/19 Athletic Supplies
000806	\$463.52	07/01/19 Athletic Supplies
000817	\$408.30	07/01/19 Athletic Supplies
CK# 097516	08/20/19	\$209.90 LONG LONGSTRETH SPORTING GOODS
000722	\$209.90	07/01/19 Athletic Supplies
CK# 097521	08/20/19	\$285.00 MASS MASSAPEQUA SOCCER SHOP
000731	\$285.00	07/01/19 Athletic Supplies
CK# 097523	08/20/19	\$164.67 MEDC MEDCO SCHOOL FIRST AID
000752	\$88.23	07/01/19 Athletic Supplies
000782	\$12.32	07/01/19 Athletic Supplies
000813	\$64.12	07/01/19 Athletic Supplies
CK# 097524	08/20/19	\$1,909.00 M-FA M-F ATHLETIC COMPANY INC.
000758	\$1,723.00	07/01/19 Athletic Supplies
000778	\$186.00	07/01/19 Athletic Supplies
CK# 097545	08/20/19	\$3,325.14 P SP PASSON'S SPORTS/SPORT SUPPLY
000714	\$1,397.31	07/01/19 Athletic Supplies
000767	\$11.52	07/01/19 Athletic Supplies
000779	\$131.74	07/01/19 Athletic Supplies
000786	\$1,195.37	07/01/19 Athletic Supplies
000789	\$12.96	07/01/19 Athletic Supplies
000796	\$353.05	07/01/19 Athletic Supplies
000802	\$223.19	07/01/19 Athletic Supplies
CK# 097553	08/20/19	\$399.24 R&RT R & R TROPHY & SPORTING GOODS
000716	\$167.76	07/01/19 Athletic Supplies
000746	\$206.64	07/01/19 Athletic Supplies
000753	\$12.42	07/01/19 Athletic Supplies
000816	\$12.42	07/01/19 Athletic Supplies
CK# 097557	08/20/19	\$24.83 RERE READYREFRESH BY NESTLE
001398	\$24.83	07/01/19 ATHLETICS - EQUIP
CK# 097575	08/20/19	\$78.50 SPRT SPORTSMANS
000771	\$78.50	07/01/19 Athletic Supplies
CK# 097580	08/20/19	\$183.00 TRIP TRIPLE CROWN SPORTS, INC.
000780	\$183.00	07/01/19 Athletic Supplies
CK# 097588	08/20/19	\$1,288.45 VARS VARSITY SPIRIT FASHIONS
000770	\$1,288.45	07/01/19 Athletic Supplies
CK# 097599	08/20/19	\$1,183.18 NISS WINNING TEAMS BY NISSEL LLC
000729	\$714.50	07/01/19 Athletic Supplies
000748	\$160.00	07/01/19 Athletic Supplies

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$11,775.56

CK#097599	08/20/19	\$1,183.18	NISS WINNING TEAMS BY NISSEL LLC
000776		\$9.16	07/01/19 Athletic Supplies
000788		\$208.00	07/01/19 Athletic Supplies
000792		\$91.52	07/01/19 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,469.87

CK#097450	08/20/19	\$250.00	BPFL BPFL
001779		\$250.00	07/03/19 ATHLETICS - DUES
CK#097485	08/20/19	\$866.86	FITH FITNESS HEADQUARTERS
001716		\$866.86	07/01/19 ATHLETICS - WEIGHT ROOM INSP
CK#097543	08/20/19	\$900.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
001462		\$900.00	07/01/19 ATHLETICS - DUES
CK#097560	08/20/19	\$340.00	RHSA RIDGEWOOD ATHLETICS
001816		\$340.00	07/05/19 ATHLETICS - DUES
CK#097581	08/20/19	\$75.00	TRID TRIPODI; KRISTA
001982		\$75.00	07/22/19 ATHLETICS - CLINICS
CK#097589	08/20/19	\$38.01	VER2 VERIZON WIRELESS
001547		\$38.01	07/01/19 ATHLETIC/TECH WIRELESS ACCNTS

Total for this fund \$2,850,080.23

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 12

12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT				\$18,000.00
CK# 097584	08/20/19	\$18,000.00	USSB USBANDS	
001212		\$18,000.00	07/01/19 TUBAS; MCLAUGHLIN	
12-000-100-732-10-55-752 NON-INSTRUCT EQUIP-REPLACEMENT				\$5,938.07
CK# 097368	08/20/19	\$5,938.07	CORE CORE BTS, INC.	
904734		\$5,938.07	06/28/19 MERAKI SWITCH/MAPLE ROAD	
12-000-240-732-09-09-752 NON-INSTRUCT EQUIP-REPLACEMENT				\$10,645.00
CK# 097367	08/20/19	\$10,645.00	CORE CORBY ASSOCIATES	
904087		\$10,645.00	03/07/19 REPLACE DIVIDER CURTAIN HS GYM	
12-000-261-730-17-17-000 REQ MAINT SCHOOL FAC EQUIPMEN				\$23,235.00
CK# 097351	08/20/19	\$23,235.00	A-BE A-BETTER FENCE	
904733		\$23,235.00	06/28/19 FENCE - MARSHALL HILL FIELD	
12-000-266-730-10-13-000 BUILDING SECURITY				\$128,152.64
CK# 097350	08/20/19	\$6,427.64	A.C. A.C. DAUGHTRY, INC.	
904011		\$6,427.64	02/28/19 ACCESS CONTROL SYSTEM	
CK# 097376	08/20/19	\$121,725.00	DYNT DYNTEK	
904457		\$121,725.00	04/30/19 DISTRICT CAMERAS;R.WINSTON	
12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$54,442.82
CK# 097377	08/20/19	\$3,400.00	EOAK E. OAKES & SONS	
904649		\$3,400.00	06/10/19 BLACK TOP AROUND FIELD HOUSE	
CK# 097416	08/20/19	\$28.27	SETT SETTEMBRINO ARCHITECTS	
901311		\$28.27	07/01/18 REIMBURSABLES-WB MAIN OFF RELO	
CK# 097491	08/20/19	\$51,014.55	GILG GILLESPIE GROUP; THE	
001244		\$51,014.55	07/01/19 FLOORING @ MAPLE ROAD	
Total for this fund				\$240,413.53

Budget Fund 20

20-231-100-101-10-50-103 TITLE I - STIPENDS \$37,047.35

CK#097318	07/31/19	\$18,561.80	PAY PAYROLL
000000	\$18,561.80	07/01/19	Payroll 2019 - 2020
CK#097324	08/15/19	\$18,485.55	PAY PAYROLL
000000	\$18,485.55	07/01/19	Payroll 2019 - 2020

20-231-200-110-10-50-000 TITLE I - OTHER SALARIES \$1,598.08

CK#097318	07/31/19	\$377.44	PAY PAYROLL
000000	\$377.44	07/01/19	Payroll 2019 - 2020
CK#097324	08/15/19	\$1,220.64	PAY PAYROLL
000000	\$1,220.64	07/01/19	Payroll 2019 - 2020

20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$54,619.37

CK#097316	V 07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$0.00	07/01/18	SOCIAL SECURITY CHARGES
CK#097317	07/31/19	\$176.59	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$176.59	07/01/18	SOCIAL SECURITY CHARGES
CK#097425	08/20/19	\$54,442.78	TRN TREASURER, STATE OF NEW JERSEY
900022	\$54,442.78	07/01/18	FY19 TPAF/SS REIMB. TO STATE

20-231-200-590-10-50-000 TITLE I - OTHER PURCH SERVICE \$8,276.00

CK#097517	08/20/19	\$980.00	M PI MACOPIN PIZZA
001219	\$980.00	07/01/19	SUMMER LITERACY FAMILY NIGHT
CK#097597	08/20/19	\$7,296.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
001217	\$7,296.00	07/01/19	SUMMER LITERACY BUSSING

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

CK#097318	07/31/19	\$544.00	PAY PAYROLL
000000	\$0.00	07/01/19	Payroll 2019 - 2020
900000	\$544.00	07/01/18	Payroll 2018 - 2019

20-270-200-220-10-50-000 TITLE IIA FICA/PENSION \$481.19

CK#097316	V 07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$0.00	07/01/18	SOCIAL SECURITY CHARGES
CK#097317	07/31/19	\$481.19	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$481.19	07/01/18	SOCIAL SECURITY CHARGES

20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$20.15

CK#097421	08/20/19	\$20.15	SWAF SWARTS; DANA
904480	\$20.15	05/02/19	MILEAGE REIMB FOR 5/30/19 CONF

20-270-200-580-10-50-001 TITLE IIA TRAV STF DEV EXT YR \$772.21

CK#097365	08/20/19	\$49.14	CITR CITRO;MARC
904573	\$49.14	05/23/19	MILEAGE FOR LINKIT! WORKSHOP
CK#097393	08/20/19	\$49.14	JOKA JOHNSON; KAREN
904749	\$49.14	06/28/19	MILEAGE FOR LINKIT WORKSHOP
CK#097395	08/20/19	\$47.04	KAWI KANE; WILLIAM
904743	\$47.04	06/28/19	MILEAGE FOR LINKIT WORKSHOP
CK#097398	08/20/19	\$49.14	MATL MATLOSZ; GREG
904753	\$49.14	06/28/19	LINKIT! WORKSHOP

Budget Fund 20

20-270-200-580-10-50-001 TITLE IIA TRAV STF DEV EXT YR \$772.21

CK# 097400	08/20/19	\$49.14	MIJE MILLER; JENNIFER
904752		\$49.14	06/28/19 LINKIT! WORKSHOP
CK# 097404	08/20/19	\$57.23	ODON O'DONNELL; PATRICK
904748		\$57.23	06/28/19 MILEAGE FOR LINKIT! WORKSHOP
CK# 097409	08/20/19	\$47.74	PEAL PEARSALL; NINA
904744		\$47.74	06/28/19 MILEAGE FOR LINKIT! WORKSHOP
CK# 097411	08/20/19	\$49.14	PRUK PRUKSARNUKUL; OLIVER
904572		\$49.14	05/23/19 MILEAGE FOR LINKIT! WORKSHOP
CK# 097415	08/20/19	\$49.14	SCIL SCILLIERI; ELISSA
904755		\$49.14	06/28/19 LINKIT! WORKSHOP
CK# 097418	08/20/19	\$49.14	SHUJ SHUTTE; JOHN
904751		\$49.14	06/28/19 LINKIT! WORKSHOP
CK# 097420	08/20/19	\$49.14	STRI STRIANSE; MATTHEW
904754		\$49.14	06/28/19 LINKIT! WORKSHOP
CK# 097421	08/20/19	\$128.80	SWAF SWARTS; DANA
904747		\$128.80	06/28/19 MILEAGE FOR LINKIT! WORKSHOP
CK# 097431	08/20/19	\$49.14	WEIS WEISS-MAGASIC; COLEEN
904750		\$49.14	06/28/19 LINKIT! WORKSHOP
CK# 097432	08/20/19	\$49.14	WESSE WEST; SHARON
904756		\$49.14	06/28/19 LINKIT! WORKSHOP

20-270-200-590-04-04-000 TITLE IIA STAFF DEV WORK MARHS \$149.00

CK# 097380	08/20/19	\$149.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
904487		\$149.00	05/02/19 REGISTRATION

20-280-200-220-10-50-000 TITLE IV - FICA/PENSION \$101.44

CK# 097316	V 07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$0.00	07/01/18 SOCIAL SECURITY CHARGES
CK# 097317	07/31/19	\$101.44	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$101.44	07/01/18 SOCIAL SECURITY CHARGES

Total for this fund \$103,608.79

Budget Fund 30

30-000-401-450-09-09-117	GREENHOUSE REPL - CONSTRUCTION				\$19,809.97
CK# 004222	08/20/19	\$19,809.97	DRLL DRILL CONSTRUCTION CO., INC.		
804501	\$19,809.97	06/11/18	GREENHOUSE PROJECT/HS &MACOPIN		
			Total for this fund		\$19,809.97

Start date 7/24/2019 End date 8/20/2019

08/15/19 14:31

Budget Fund 60

60-910-310-340-00-00-000	PURCHASED TECHNICAL SERVICES	\$6,900.00
CK# 021601	08/05/19 \$2,330.00	DATA PAYSCHOOLS
001522	\$2,330.00 07/01/19	SDMS/PAYFORIT ON LINE PAYMENT
CK# 021602	08/05/19 \$6,900.00	RETI REALTIME INFORMATION TECHNOLOGY
001241	\$6,900.00 07/01/19	FOOD SERVICE MANAGEMENT/POS
CK# 097275 V	07/23/19 (\$2,330.00)	DATA PAYSCHOOLS
001522	(\$2,330.00) 07/01/19	SDMS/PAYFORIT ON LINE PAYMENT
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$2,147.47
CK# 021599	07/24/19 \$2,147.47	PFS POMPTONIAN FOOD SERVICE
900011	\$2,147.47 07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$4,507.07
CK# 021599	07/24/19 \$4,507.07	PFS POMPTONIAN FOOD SERVICE
900011	\$4,507.07 07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-09-56-000	OTHER COSTS HS CAFE	\$25.20
CK# 021600	07/24/19 \$25.20	MILI MILLIGAN; LIZA
904740	\$25.20 06/28/19	LUNCH REIMBURSEMENT
	Total for this fund	\$13,579.74

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$2,001.60
CK#097318	07/31/19	\$1,251.00	PAY PAYROLL	
000000		\$1,251.00	07/01/19 Payroll 2019 - 2020	
CK#097324	08/15/19	\$750.60	PAY PAYROLL	
000000		\$750.60	07/01/19 Payroll 2019 - 2020	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$161.66
CK#097316	V 07/31/19	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$0.00	07/01/19 SOCIAL SECURITY CHARGES	
900001		\$0.00	07/01/18 SOCIAL SECURITY CHARGES	
CK#097317	07/31/19	\$161.66	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$121.22	07/01/19 SOCIAL SECURITY CHARGES	
900001		\$40.44	07/01/18 SOCIAL SECURITY CHARGES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$729.27
CK#040757	07/25/19	\$339.76	INSE INSERRA SUPERMARKETS	
901757		\$339.76	07/05/18 SACC EXPENSES 2018/19	
CK#040758	07/25/19	\$18.88	DEER READY REFRESH	
901758		\$18.88	07/05/18 SACC EXPENSES 2018/19	
CK#040759	08/14/19	\$370.63	VER2 VERIZON WIRELESS	
001867		\$370.63	07/08/19 VERIZON PHONES FOR SACC	
Total for this fund				\$2,892.53
Total for Report				\$3,232,284.79