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Budget Fund 11

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|---------------------------------|--------------------------------------|-------------|--|
| 11-000-100-562-10-16-000 | TUITION/OTH LEA/STATE SPC | | \$6,700.00 |
| CK# 097261 | 07/23/19 | \$6,700.00 | MOU MOUNTAIN LAKES BOARD OF EDUCATION |
| 001381 | \$6,700.00 | 07/01/19 | 2019-2020 FULL YEAR TUITION |
| 11-000-100-566-10-16-000 | TUITION/PRIV IN STATE SCH | | \$120,362.52 |
| CK# 097227 | 07/23/19 | \$33,659.28 | CHTH CTC ACADEMY; THE |
| 001307 | \$33,659.28 | 07/01/19 | 2019-2020 FULL YEAR TUITION |
| CK# 097250 | 07/23/19 | \$10,637.82 | GRAM GRAMON SCHOOL |
| 001373 | \$10,637.82 | 07/01/19 | 2019-2020 FULL YEAR TUITION |
| CK# 097267 | 07/23/19 | \$56,791.62 | NBF NEW BEGINNINGS FAIRFIELD |
| 001304 | \$56,791.62 | 07/01/19 | 2019-2020 FULL YEAR TUITION |
| CK# 097294 | 07/23/19 | \$19,273.80 | CHI SPECTRUM 360 |
| 001306 | \$19,273.80 | 07/01/19 | 2019-2020 FULL YEAR TUITION |
| 11-000-213-610-04-04-000 | SUPPLIES - HEALTH | | \$19.06 |
| CK# 097256 | 07/23/19 | \$7.08 | KURT KURTZ BROTHERS |
| 000559 | \$7.08 | 07/01/19 | Teaching Aids |
| CK# 097290 | 07/23/19 | \$11.98 | SHCP SCHOOL SPECIALTY |
| 000560 | \$11.98 | 07/01/19 | Teaching Aids |
| 11-000-213-610-05-05-000 | SUPPLIES - HEALTH | | \$197.06 |
| CK# 097288 | 07/23/19 | \$197.06 | SC H SCHOOL HEALTH |
| 000339 | \$197.06 | 07/01/19 | Health and Trainer Supplies |
| 11-000-213-610-09-09-000 | SUPPLIES - HEALTH | | \$2,268.36 |
| CK# 097288 | 07/23/19 | \$2,231.64 | SC H SCHOOL HEALTH |
| 000348 | \$2,231.64 | 07/01/19 | Health and Trainer Supplies |
| CK# 097298 | 07/23/19 | \$36.72 | SCON STAPLES CONTRACT & COMMERCIAL, INC. |
| 000406 | \$36.72 | 07/01/19 | Office/Computer Supplies |
| 11-000-216-104-10-10-367 | SAL/OTH PROF STAFF | | \$204.33 |
| CK# 097206 | 07/15/19 | \$204.33 | PAY PAYROLL |
| 000000 | \$0.00 | 07/01/19 | Payroll 2019 - 2020 |
| 900000 | \$204.33 | 07/01/18 | Payroll 2018 - 2019 |
| 11-000-216-610-04-04-000 | SUPPLIES - SPEECH | | \$109.58 |
| CK# 097288 | 07/23/19 | \$47.65 | SC H SCHOOL HEALTH |
| 000536 | \$47.65 | 07/01/19 | Special Needs |
| CK# 097290 | 07/23/19 | \$31.98 | SHCP SCHOOL SPECIALTY |
| 000558 | \$31.98 | 07/01/19 | Teaching Aids |
| CK# 097301 | 07/23/19 | \$29.95 | SUP SUPER DUPER PUBLICATIONS |
| 000537 | \$29.95 | 07/01/19 | Special Needs |
| 11-000-218-104-10-10-071 | SAL-OTH PROF STAFF/GUID | | \$4,124.70 |
| CK# 097206 | 07/15/19 | \$4,124.70 | PAY PAYROLL |
| 000000 | \$0.00 | 07/01/19 | Payroll 2019 - 2020 |
| 900000 | \$4,124.70 | 07/01/18 | Payroll 2018 - 2019 |
| 11-000-218-105-10-10-700 | SAL-SECY&CLER/GUID/SUMMER | | \$858.24 |
| CK# 097206 | 07/15/19 | \$858.24 | PAY PAYROLL |
| 000000 | \$858.24 | 07/01/19 | Payroll 2019 - 2020 |

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| 11-000-222-610-09-72-000 SUPPLIES-LIBRARY | | | | \$20,887.37 |
| CK# 097230 | 07/23/19 | \$910.79 | DEMC DEMCO, INC. | |
| 000374 | | \$910.79 | 07/01/19 Library Supplies | |
| CK# 097231 | 07/23/19 | \$669.75 | DIMA DISCOUNT MAGAZINE SUBSCRIPTION | |
| 001330 | | \$669.75 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| CK# 097245 | 07/23/19 | \$10,139.74 | GALE GALE/CENGAGE LEARNING | |
| 001328 | | \$2,731.57 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| 001332 | | \$4,991.40 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| 001333 | | \$2,416.77 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| CK# 097281 | 07/23/19 | \$1,287.54 | PR Q PROQUEST | |
| 001334 | | \$1,287.54 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| CK# 097284 | 07/23/19 | \$874.15 | REC RECORD NEWSPAPER;THE | |
| 001354 | | \$488.01 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| 001355 | | \$386.14 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| CK# 097286 | 07/23/19 | \$1,795.00 | RO P ROSEN PUBLISHING GROUP | |
| 001360 | | \$1,795.00 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| CK# 097306 | 07/23/19 | \$5,210.40 | TURN TURNITIN, LLC | |
| 001353 | | \$5,210.40 | 07/01/19 RENEWAL; SUSAN M. NEBIKER | |
| 11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC | | | | \$2,108.67 |
| CK# 097206 | 07/15/19 | \$2,108.67 | PAY PAYROLL | |
| 000000 | | \$2,108.67 | 07/01/19 Payroll 2019 - 2020 | |
| 11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV | | | | \$9,115.00 |
| CK# 097225 | 07/23/19 | \$900.00 | COCM COKELEY COMMUNICATIONS - SANDRA COKELEY | |
| 001289 | | \$900.00 | 07/01/19 ADMINISTRATION TRAINING FEE | |
| CK# 097247 | 07/23/19 | \$1,400.00 | GLOB GLOBAL COMPLIANCE NETWORK | |
| 001208 | | \$1,400.00 | 07/01/19 INTERNET BASED STAFF TRAINING | |
| CK# 097257 | 07/23/19 | \$6,815.00 | LKIT LINKIT | |
| 001220 | | \$6,815.00 | 07/01/19 ASSESSMENT & DATA DASHBOARD | |
| 11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF | | | | \$16,377.83 |
| CK# 097206 | 07/15/19 | \$16,377.83 | PAY PAYROLL | |
| 000000 | | \$16,377.83 | 07/01/19 Payroll 2019 - 2020 | |
| 11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE | | | | \$12,302.89 |
| CK# 097206 | 07/15/19 | \$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 | | | | \$208.33 |
| CK# 097206 | 07/15/19 | \$208.33 | PAY PAYROLL | |
| 000000 | | \$208.33 | 07/01/19 Payroll 2019 - 2020 | |
| 11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC | | | | \$2,640.00 |
| CK# 097300 | 07/23/19 | \$2,640.00 | STRA STRAUSS ESMAY ASSOCIATES, LLP | |
| 001234 | | \$2,640.00 | 07/01/19 POLICY ALERT AND SUPPORT SYST | |
| 11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES | | | | \$26,000.00 |
| CK# 097257 | 07/23/19 | \$26,000.00 | LKIT LINKIT | |
| 001220 | | \$26,000.00 | 07/01/19 ASSESSMENT & DATA DASHBOARD | |

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|---------------------------------|---------------------------------------|--|
| 11-000-240-440-04-04-666 | LEASE/RENTAL COPIERS | \$86.66 |
| CK#097265 | 07/23/19 | \$86.66 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$86.66 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-440-05-05-666 | LEASE-RENTAL COPIERS | \$312.00 |
| CK#097265 | 07/23/19 | \$312.00 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$312.00 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-440-06-06-666 | LEASE/RENTAL COPIERS | \$78.00 |
| CK#097265 | 07/23/19 | \$78.00 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$78.00 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-440-07-07-666 | LEASE/RENTAL COPIERS | \$123.32 |
| CK#097265 | 07/23/19 | \$123.32 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$123.32 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-440-08-08-666 | LEASE-RENTAL COPIERS | \$444.00 |
| CK#097265 | 07/23/19 | \$444.00 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$444.00 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-440-09-09-666 | LEASE-RENTAL COPIERS | \$538.00 |
| CK#097265 | 07/23/19 | \$538.00 MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | \$538.00 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-240-610-01-01-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$54.08 |
| CK#097297 | 07/23/19 | \$54.08 STES STAPLES - ACCOUNT NO. 1031770 |
| 001456 | \$54.08 | 07/01/19 OFFICE/CLASSROOM SUPPLIES |
| 11-000-240-610-03-03-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$315.50 |
| CK#097221 | 07/23/19 | \$315.50 CDW CDW GOVERNMENT, INC. |
| 001344 | \$163.09 | 07/01/19 PRINTER FOR MAIN OFFICE |
| 001349 | \$152.41 | 07/01/19 ADJUST. MONITOR FOR KANE |
| 11-000-251-104-10-10-000 | PROF SALARIES-BUSINESS | \$8,276.42 |
| CK#097206 | 07/15/19 | \$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 | \$9,346.32 |
| CK#097206 | 07/15/19 | \$9,346.32 PAY PAYROLL |
| 000000 | \$9,346.32 | 07/01/19 Payroll 2019 - 2020 |
| 11-000-251-340-10-13-000 | PUR TECH SERVICE-BUSINESS | \$10,540.00 |
| CK#097235 | 07/23/19 | \$5,145.00 EDUC EDUCATIONAL DATA SERVICES, INC. |
| 001237 | \$2,050.00 | 07/01/19 PURCHASE ORDER DISKETTE |
| 001238 | \$3,095.00 | 07/01/19 LICENSE & MAINTENANCE 2019-20 |
| CK#097259 | 07/23/19 | \$2,900.00 MLC MASTER LIBRARY.COM LLC |
| 001493 | \$2,900.00 | 07/01/19 FACILITY USE ONLINE SYSTEM |
| CK#097299 | 07/23/19 | \$1,395.00 SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE |
| 000016 | \$1,395.00 | 07/01/19 Y/E 12/18 CATASTROPHIC ILLNESS |
| CK#097302 | 07/23/19 | \$1,100.00 MOCC TOWNSHIP OF RANDOLPH |
| 001521 | \$1,100.00 | 07/01/19 MCCPC ANNUAL MEMBER FEE 19-20 |

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|---------------------------------|-------------------------------------|--------------|---|
| 11-000-262-110-10-10-103 | SALARIES-CUST/SUBS | | \$2,220.32 |
| CK# 097206 | 07/15/19 | \$2,220.32 | PAY PAYROLL |
| 000000 | | \$0.00 | 07/01/19 Payroll 2019 - 2020 |
| 900000 | | \$2,220.32 | 07/01/18 Payroll 2018 - 2019 |
| 11-000-262-110-10-10-700 | SALARIES-SUMMER | | \$800.00 |
| CK# 097206 | 07/15/19 | \$800.00 | PAY PAYROLL |
| 000000 | | \$0.00 | 07/01/19 Payroll 2019 - 2020 |
| 900000 | | \$800.00 | 07/01/18 Payroll 2018 - 2019 |
| 11-000-262-300-17-17-000 | PURCHASED TECHNICAL SERVICES | | \$1,010.00 |
| CK# 097308 | 07/23/19 | \$1,010.00 | ULTR ULTRA SAFE SECURITY SYSTEMS |
| 001614 | | \$1,010.00 | 07/01/19 MONTHLY MONITORING FIRE/BURGUL |
| 11-000-262-420-10-16-400 | EQUIP. MAINT. - SP. SERV. | | \$9,500.00 |
| CK# 097283 | 07/23/19 | \$9,500.00 | RETI REALTIME INFORMATION TECHNOLOGY |
| 001240 | | \$9,500.00 | 07/01/19 STUDENT INFORMATION SYSTEM |
| 11-000-262-420-17-55-550 | TECHNOLOGY/ELECTRIC | | \$9,190.80 |
| CK# 097221 | 07/23/19 | \$8,065.80 | CDW CDW GOVERNMENT, INC. |
| 001549 | | \$8,065.80 | 07/01/19 HP CAREPACK RENEWAL 2019-2020 |
| CK# 097228 | 07/23/19 | \$1,125.00 | CYBE CYBERNETICS |
| 001257 | | \$1,125.00 | 07/01/19 ANNUAL MAINTENANCE & SUPPORT |
| 11-000-262-490-17-17-440 | LEASE-RENTAL | | \$201,076.77 |
| CK# 097265 | 07/23/19 | \$201,076.77 | MUN MUNICIPAL CAPITAL CORPORATION |
| 001486 | | \$17,589.54 | 07/01/19 LEASE PAYMENT - MAINT F-450 |
| 001497 | | \$36,970.10 | 07/01/19 LEASE PAYMENTS - 2019-2020 |
| 001718 | | \$146,517.13 | 07/01/19 GRANDSTAND/BLEACHER FINANCE |
| 11-000-262-520-10-13-000 | INSURANCE | | \$628,112.00 |
| CK# 097278 | 07/23/19 | \$628,112.00 | POOL POOLED INSURANCE PROGRAM OF NJ |
| 001454 | | \$628,112.00 | 07/01/19 PIP-INSURANCE PREMIUMS 2019-20 |
| 11-000-262-610-17-17-660 | SUPPLIES-CUSTODIAL | | \$1,744.16 |
| CK# 097213 | 07/23/19 | \$566.13 | ATRA ATRA JANITORIAL SUPPLY |
| 000679 | | \$132.66 | 07/01/19 Custodial Supplies |
| 000697 | | \$433.47 | 07/01/19 Custodial Supplies |
| CK# 097222 | 07/23/19 | \$40.25 | CENT CENTRAL POLY CORPORATION |
| 000667 | | \$40.25 | 07/01/19 Custodial Supplies |
| CK# 097233 | 07/23/19 | \$547.28 | EAMC E.A.MORSE & COMPANY, INC. |
| 000639 | | \$36.80 | 07/01/19 Custodial Supplies |
| 000662 | | \$108.42 | 07/01/19 Custodial Supplies |
| 000680 | | \$137.78 | 07/01/19 Custodial Supplies |
| 000698 | | \$264.28 | 07/01/19 Custodial Supplies |
| CK# 097249 | 07/23/19 | \$590.50 | WWG GRAINGER |
| 000663 | | \$517.65 | 07/01/19 Custodial Supplies |
| 000683 | | \$72.85 | 07/01/19 Custodial Supplies |

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|---------------------------------|--------------------------------------|--------------|--|
| 11-000-270-390-18-18-000 | PUR TECH/PROF SRVS | | \$11,010.91 |
| CK#097223 | 07/23/19 | \$734.37 | CINT CINTAS |
| 001580 | | \$734.37 | 07/01/19 FLEET UNIFORMS |
| CK#097292 | 07/23/19 | \$200.00 | S SCHOOL TRANSPORTATION SUPERVISORS |
| 001642 | | \$200.00 | 07/01/19 MEMBERSHIP DUES |
| CK#097303 | 07/23/19 | \$9,550.00 | TRFI TRANSFINDER |
| 001536 | | \$9,550.00 | 07/01/19 TRANS SOFTWARE-ROUTE PLANNER |
| 11-000-270-440-18-18-666 | LEASE/RENTAL COPIERS | | \$78.00 |
| CK#097265 | 07/23/19 | \$78.00 | MUN MUNICIPAL CAPITAL CORPORATION |
| 001494 | | \$78.00 | 07/01/19 LEASE PAYMENTS-COPIERS-2019-20 |
| 11-000-270-443-18-18-000 | LEASE PURCHASE BUSES | | \$266,441.01 |
| CK#097265 | 07/23/19 | \$219,113.88 | MUN MUNICIPAL CAPITAL CORPORATION |
| 001497 | | \$110,863.14 | 07/01/19 LEASE PAYMENTS - 2019-2020 |
| 001501 | | \$108,250.74 | 07/01/19 TRANSP BUS LEASE 19-20 |
| CK#097307 | 07/23/19 | \$47,327.13 | US B U.S. BANCORP GOVERNMENT LEASING & FINAN |
| 001539 | | \$47,327.13 | 07/01/19 LEASE/PURCH FINANCE YR 4 OF 5 |
| 11-000-270-615-18-18-000 | SUPPLIES - TRANS - REGULAR | | \$2,768.92 |
| CK#097220 | 07/23/19 | \$434.34 | G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY |
| 001577 | | \$434.34 | 07/01/19 FLEET PARTS |
| CK#097232 | 07/23/19 | \$1,339.60 | DOVR DOVER BRAKE & CLUTCH COMPANY |
| 001582 | | \$1,339.60 | 07/01/19 FLEET BRAKES |
| CK#097240 | 07/23/19 | \$405.98 | FLPR FLEETPRIDE, INC. |
| 001587 | | \$405.98 | 07/01/19 FLEET SUPPLIES |
| CK#097252 | 07/23/19 | \$589.00 | HOOV HOOVER TRUCK CENTERS |
| 001592 | | \$589.00 | 07/01/19 FLEET SUPPLIES |
| 11-000-270-615-18-18-142 | SUPPLIES - TRANS - SPECIAL ED | | \$1,175.11 |
| CK#097216 | 07/23/19 | \$697.00 | GMC BEYER BROTHERS CORP - GMC / CHEVY |
| 001573 | | \$697.00 | 07/01/19 FLEET PARTS |
| CK#097238 | 07/23/19 | \$478.11 | FALC FALCON AUTO PARTS |
| 001586 | | \$478.11 | 07/01/19 FLEET SUPPLIES |
| 11-000-291-260-10-13-000 | EMP.BENEFITS-WORKERS COMP. | | \$289,233.00 |
| CK#097278 | 07/23/19 | \$289,233.00 | POOL POOLED INSURANCE PROGRAM OF NJ |
| 001454 | | \$289,233.00 | 07/01/19 PIP-INSURANCE PREMIUMS 2019-20 |
| 11-000-291-270-10-13-000 | HEALTH BENEFITS - GENERAL | | \$52,713.60 |
| CK#097229 | 07/23/19 | \$52,713.60 | DELT DELTA DENTAL |
| 001204 | | \$52,713.60 | 07/01/19 PREMIUM SCH YR 2019/2020 |
| 11-000-291-290-10-13-000 | EMPLOYEE BENEFITS | | \$19,368.39 |
| CK#097206 | 07/15/19 | \$19,368.39 | PAY PAYROLL |
| 000000 | | \$237.50 | 07/01/19 Payroll 2019 - 2020 |
| 900000 | | \$19,130.89 | 07/01/18 Payroll 2018 - 2019 |
| 11-130-100-101-10-10-103 | SAL/TEACHER-GRADE 6-8/SUB | | \$400.00 |
| CK#097206 | 07/15/19 | \$400.00 | PAY PAYROLL |
| 000000 | | \$0.00 | 07/01/19 Payroll 2019 - 2020 |

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|---------------------------------|-------------------------------------|------------|--------------------------------------|
| 11-190-100-610-03-03-000 | SUPPLIES - INSTRUCTION | | \$1,979.46 |
| CK# 097215 | 07/23/19 | \$713.90 | BENC BENCHMARK EDUCATION COMPANY |
| 001457 | | \$713.90 | 07/01/19 ACT NOW BOOKS GR. 4-6 |
| CK# 097221 | 07/23/19 | \$1,190.17 | CDW CDW GOVERNMENT, INC. |
| 001340 | | \$761.37 | 07/01/19 CHROMEBOOKS |
| 001341 | | \$428.80 | 07/01/19 PROJECTOR FOR RM 23 |
| CK# 097282 | 07/23/19 | \$75.39 | REAL REALLY GOOD STUFF |
| 001339 | | \$75.39 | 07/01/19 WRITING FOLDERS FOR 1ST GR |
| 11-190-100-610-03-35-000 | SUPPLIES - INSTRUCTION | | \$7.50 |
| CK# 097214 | 07/23/19 | \$7.50 | BAYT BAY TECH/LABEL |
| 001338 | | \$7.50 | 07/01/19 HISTORY VOTE STICKERS |
| 11-190-100-610-04-04-000 | SUPPLIES - INSTRUCTION | | \$87.05 |
| CK# 097295 | 07/23/19 | \$87.05 | SPOR SPORTIME |
| 000428 | | \$87.05 | 07/01/19 Physical Education Supplies |
| 11-190-100-610-04-35-000 | SUPPLIES - INSTRUCTION | | \$7.50 |
| CK# 097214 | 07/23/19 | \$7.50 | BAYT BAY TECH/LABEL |
| 001338 | | \$7.50 | 07/01/19 HISTORY VOTE STICKERS |
| 11-190-100-610-05-05-000 | SUPPLIES-REGULAR INSTRUCTION | | \$656.84 |
| CK# 097251 | 07/23/19 | \$400.68 | GRAP GRAPHIC LAMINATING, L.L.C. |
| 001331 | | \$400.68 | 07/01/19 LAMINATING FOR WHOLE SCHOOL |
| CK# 097256 | 07/23/19 | \$38.46 | KURT KURTZ BROTHERS |
| 000564 | | \$38.46 | 07/01/19 Teaching Aids |
| CK# 097290 | 07/23/19 | \$56.12 | SHCP SCHOOL SPECIALTY |
| 000565 | | \$56.12 | 07/01/19 Teaching Aids |
| CK# 097295 | 07/23/19 | \$161.58 | SPOR SPORTIME |
| 000431 | | \$161.58 | 07/01/19 Physical Education Supplies |
| 11-190-100-610-05-35-000 | SUPPLIES - INSTRUCTION | | \$7.50 |
| CK# 097214 | 07/23/19 | \$7.50 | BAYT BAY TECH/LABEL |
| 001338 | | \$7.50 | 07/01/19 HISTORY VOTE STICKERS |
| 11-190-100-610-06-06-000 | SUPPLIES - INSTRUCTION | | \$79.48 |
| CK# 097256 | 07/23/19 | \$31.46 | KURT KURTZ BROTHERS |
| 000569 | | \$31.46 | 07/01/19 Teaching Aids |
| CK# 097290 | 07/23/19 | \$48.02 | SHCP SCHOOL SPECIALTY |
| 000570 | | \$25.34 | 07/01/19 Teaching Aids |
| 000594 | | \$22.68 | 07/01/19 Teaching Aids |
| 11-190-100-610-06-35-000 | SUPPLIES - INSTRUCTION | | \$7.50 |
| CK# 097214 | 07/23/19 | \$7.50 | BAYT BAY TECH/LABEL |
| 001338 | | \$7.50 | 07/01/19 HISTORY VOTE STICKERS |
| 11-190-100-610-07-35-000 | SUPPLIES - INSTRUCTION | | \$7.60 |
| CK# 097214 | 07/23/19 | \$7.60 | BAYT BAY TECH/LABEL |
| 001338 | | \$7.60 | 07/01/19 HISTORY VOTE STICKERS |

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|---------------------------------|-----------------------------------|-------------|--|
| 11-212-100-610-03-03-000 | SUPPLIES-MULTIPLE HANDICAP | | \$48.90 |
| CK# 097311 | 07/23/19 | \$48.90 | WOR WORTHINGTON DIRECT |
| 001348 | | \$48.90 | 07/01/19 DIV. CONNECT. FOR MD CLASS |
| 11-213-100-101-10-10-000 | SAL/TEACHER-RES ROOM | | \$339.48 |
| CK# 097206 | 07/15/19 | \$339.48 | PAY PAYROLL |
| 000000 | | \$0.00 | 07/01/19 Payroll 2019 - 2020 |
| 900000 | | \$339.48 | 07/01/18 Payroll 2018 - 2019 |
| 11-213-100-610-06-06-000 | GENERAL SUPPLIES/RES ROOM | | \$426.30 |
| CK# 097282 | 07/23/19 | \$215.28 | REAL REALLY GOOD STUFF |
| 000571 | | \$215.28 | 07/01/19 Teaching Aids |
| CK# 097290 | 07/23/19 | \$211.02 | SHCP SCHOOL SPECIALTY |
| 000572 | | \$60.57 | 07/01/19 Teaching Aids |
| 000574 | | \$150.45 | 07/01/19 Teaching Aids |
| 11-213-100-610-09-09-000 | SUPPLIES-RESOURCE CENTER | | \$829.29 |
| CK# 097241 | 07/23/19 | \$338.80 | FLIN FLINN SCIENTIFIC |
| 000533 | | \$338.80 | 07/01/19 Science Supplies |
| CK# 097298 | 07/23/19 | \$490.49 | SCON STAPLES CONTRACT & COMMERCIAL, INC. |
| 000412 | | \$490.49 | 07/01/19 Office/Computer Supplies |
| 11-213-100-640-09-09-000 | TEXTBOOKS/RESOURCE CENTER | | \$146.53 |
| CK# 097266 | 07/23/19 | \$146.53 | NASC NASCO |
| 000385 | | \$146.53 | 07/01/19 Math Supplies |
| 11-214-100-610-04-04-000 | SUPPLIES-AUTISTIC | | \$38.40 |
| CK# 097266 | 07/23/19 | \$23.28 | NASC NASCO |
| 000382 | | \$23.28 | 07/01/19 Math Supplies |
| CK# 097290 | 07/23/19 | \$15.12 | SHCP SCHOOL SPECIALTY |
| 000538 | | \$15.12 | 07/01/19 Special Needs |
| 11-230-100-610-03-03-000 | SUPPLIES-BASIC SKILLS | | \$67.10 |
| CK# 097280 | 07/23/19 | \$67.10 | PR PRO-ED |
| 001351 | | \$67.10 | 07/01/19 TOPA BOOKLETS |
| 11-401-100-110-10-10-000 | SAL/COCURRIC ACTIVITIES | | \$16,594.00 |
| CK# 097206 | 07/15/19 | \$16,594.00 | PAY PAYROLL |
| 000000 | | \$0.00 | 07/01/19 Payroll 2019 - 2020 |
| 900000 | | \$16,594.00 | 07/01/18 Payroll 2018 - 2019 |
| 11-402-100-610-09-21-000 | SUPPLIES-ATHLETICS | | \$5,103.06 |
| CK# 097209 | 07/23/19 | \$8.40 | ABSO ABSOLUTE FENCING GEAR INC. |
| 000741 | | \$8.40 | 07/01/19 Athletic Supplies |
| CK# 097239 | 07/23/19 | \$213.31 | FLAG FLAGHOUSE |
| 000718 | | \$166.32 | 07/01/19 Athletic Supplies |
| 000749 | | \$46.99 | 07/01/19 Athletic Supplies |
| CK# 097258 | 07/23/19 | \$54.99 | LONG LONGSTRETH SPORTING GOODS |
| 000723 | | \$54.99 | 07/01/19 Athletic Supplies |
| CK# 097260 | 07/23/19 | \$173.10 | METC METRO TEAM OUTFITTERS |
| 000810 | | \$173.10 | 07/01/19 Athletic Supplies |

Start date 7/1/2019 End date 7/23/2019

07/18/19 15:05

Budget Fund 12

12-000-263-730-17-17-750 GROUNDSKEEPING EQUIPMENT - NEW \$50,806.84

CK# 097254 07/23/19 \$50,806.84 JESC JESCO INC.
 001218 \$50,806.84 07/01/19 MINI EXCAVATOR

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$393,323.00

CK# 097287 07/23/19 \$393,323.00 SAFW SAFEWAY CONTRACTING, INC.
 902296 \$393,323.00 09/10/18 MAPLE ROAD - ROOF REPLACEMENT

Total for this fund \$444,129.84

Start date 7/1/2019 End date 7/23/2019

07/18/19 15:05

Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$56,625.00

CK# 097205 07/12/19 \$56,625.00 DEPO DEPOSITORY TRUST COMPANY
000007 \$56,625.00 07/01/19 2016 BOND PRINCIPAL & INTEREST

40-701-510-910-10-13-000 PRINCIPAL ON DEBT \$450,000.00

CK# 097205 07/12/19 \$450,000.00 DEPO DEPOSITORY TRUST COMPANY
000007 \$450,000.00 07/01/19 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$506,625.00

