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Budget Fund 10

Debit=421 Credit=101

\$1,004.24

CK# 096581                      05/31/19                      \$1,004.24                      MILM MILLER; MICHAEL  
   9J0022                      \$1,004.24                      05/30/19                      Db 10-421 / Cr 10-101

**Total for this fund**

**\$1,004.24**

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<b>11-000-100-562-10-16-000</b>	<b>TUITION/OTH LEA/STATE SPC</b>	<b>\$23,636.40</b>
CK# 096759	06/18/19 \$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989	\$7,651.40 07/17/18	2018-2019 TUITION
CK# 096785	06/18/19 \$6,785.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$6,785.00 07/17/18	2018-2019 TUITION
CK# 096822	06/18/19 \$9,200.00	POMF POMPTON LAKES BOARD OF EDUCATION
903108	\$9,200.00 11/19/18	2018-2019 TUITION
<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>	<b>\$93,957.30</b>
CK# 096810	06/18/19 \$93,957.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE
901996	\$92,912.00 07/17/18	2018-2019 TUITION-GENERAL
902005	\$1,045.30 07/18/18	2018-2019 TUITION ADJUSTMENT
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>	<b>\$1,882.90</b>
CK# 096810	06/18/19 \$1,882.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004	\$1,882.90 07/18/18	2018-2019 SPEC ED TUITION
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$15,737.41</b>
CK# 096669	06/18/19 \$15,370.89	BERG BERGEN COUNTY SPECIAL
901992	\$15,370.89 07/17/18	2018-2019 AIDES-COUNTY
CK# 096728	06/18/19 \$366.52	GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$366.52 07/17/18	2018-2019 TUITION
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$204,419.30</b>
CK# 096669	06/18/19 \$910.00	BERG BERGEN COUNTY SPECIAL
903463	\$910.00 12/21/18	EXTRA THERAPIES
CK# 096679	06/18/19 \$2,800.00	BROK BROOKFIELD ACADEMY
904636	\$2,800.00 06/05/19	2017-2018 TUITION REBILL
CK# 096685	06/18/19 \$23,871.40	CSCH CALAIS SCHOOL;THE
901972	\$23,871.40 07/17/18	2018-2019 TUITION
CK# 096696	06/18/19 \$6,357.00	CHHI CHAPEL HILL ACADEMY
901985	\$6,357.00 07/17/18	2018-2019 TUITION
CK# 096701	06/18/19 \$28,200.00	CHTH CTC ACADEMY; THE
901968	\$28,200.00 07/17/18	2018-2019 TUITION
CK# 096710	06/18/19 \$20,293.92	EARL ECLC OF NEW JERSEY
901974	\$15,099.57 07/17/18	2018-2019 TUITION
903238	\$5,194.35 12/03/18	2018-2019 TUITION
CK# 096731	06/18/19 \$7,979.30	GRAM GRAMON SCHOOL
901965	\$5,207.30 07/17/18	2018-2019 TUITION
904189	\$2,772.00 03/12/19	1:1 AIDE
CK# 096763	06/18/19 \$3,410.00	LAK LAKELAND ANDOVER SCHOOL
904026	\$3,410.00 02/28/19	2018-2019 TUITION
CK# 096794	06/18/19 \$43,481.34	NBF NEW BEGINNINGS FAIRFIELD
901964	\$43,481.34 07/17/18	2018-2019 TUITION
CK# 096800	06/18/19 \$11,150.16	PAS NJEDDA
901973	\$11,150.16 07/17/18	2018-2019 TUITION
CK# 096808	06/18/19 \$7,590.18	P.G. P.G. CHAMBERS SCHOOL
901969	\$7,590.18 07/17/18	2018-2019 TUITION
CK# 096845	06/18/19 \$3,975.40	SHSC SHEPARD SCHOOL, INC.
902444	\$3,975.40 09/20/18	2018-2019 TUITION

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<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$204,419.30</b>
CK# 096850	06/18/19            \$14,836.75    CHI SPECTRUM 360	
901967	\$14,836.75    07/17/18 2018-2019 TUITION	
CK# 096881	06/18/19            \$5,270.00    WIND WINDSOR LEARNING CENTER	
901979	\$5,270.00    07/17/18 2018-2019 TUITION	
CK# 096884	06/18/19            \$6,532.05    YCS YCS - GEORGE WASHINGTON SCHOOL	
901982	\$6,532.05    07/17/18 2018-2019 TUITION	
CK# 096885	06/18/19            \$17,761.80    YCS- YCS-SAWTELLE LEARNING CENTER	
901980	\$17,761.80    07/17/18 2018-2019 TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$8,168.26</b>
CK# 096574	05/31/19            \$4,084.13    PAY PAYROLL	
900000	\$4,084.13    07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19            \$4,084.13    PAY PAYROLL	
900000	\$4,084.13    07/01/18 Payroll 2018 - 2019	
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$76,559.00</b>
CK# 096574	05/31/19            \$38,279.50    PAY PAYROLL	
900000	\$38,279.50    07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19            \$38,279.50    PAY PAYROLL	
900000	\$38,279.50    07/01/18 Payroll 2018 - 2019	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 096777	06/18/19            \$1,900.00    MCIN MCINERNEY; DR. VINCENT	
901307	\$1,900.00    07/01/18 PROFESSIONAL SERVICES 18-19	
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$700.00</b>
CK# 096738	06/18/19            \$700.00    HIFA HIGHLANDER FAMILY MEDICINE	
901640	\$700.00    07/01/18 DOT PHYSICALS	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$968.00</b>
CK# 096745	06/18/19            \$318.00    IMME IMMEDICENTER	
903523	\$159.00    01/04/19 STUDENT SCREENING;MACOPIN	
904028	\$159.00    03/01/19 STUDENT SCREENINGS HIGH SCHOOL	
CK# 096762	06/18/19            \$650.00    LADO LADOV M.D.; NORMAN	
904544	\$650.00    05/14/19 PSYCHIATRIC EVALUATION	
<b>11-000-213-340-17-17-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,565.00</b>
CK# 096714	06/18/19            \$1,565.00    ENVI ENVIROVISION CONSULTANTS, INC.	
901442	\$1,565.00    07/01/18 AHERA 6 MTH/OR 3 YEAR INSPEC	
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$11.29</b>
CK# 096839	06/18/19            \$11.29    SC H SCHOOL HEALTH	
904084	\$11.29    03/07/19 NURSE SUPPLIES	
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$3,094.65</b>
CK# 096768	06/18/19            \$2,154.60    LOWE LOWES COMMERCIAL SERVICES	
904453	\$2,154.60    04/30/19 AIR CONDITIONERS HIGH SCHOOL	
CK# 096788	06/18/19            \$769.50    MULL MULLIN GLASS COMPANY	
904472	\$769.50    05/01/19 REPLACEMENT GLASS AC	

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**11-000-213-610-10-16-000 SUPPLIES - HEALTH \$3,094.65**

CK# 096839	06/18/19	\$170.55	SC H SCHOOL HEALTH
904458	\$170.55	04/30/19	MEDIC KIT MACOPIN

**11-000-216-101-10-10-000 SAL/SPEECH TCH \$73,469.00**

CK# 096574	05/31/19	\$36,734.50	PAY PAYROLL
900000	\$36,734.50	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$36,734.50	PAY PAYROLL
900000	\$36,734.50	07/01/18	Payroll 2018 - 2019

**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$42,320.00**

CK# 096574	05/31/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$45,480.75**

CK# 096650	06/18/19	\$5,400.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
901468	\$5,400.00	07/01/18	EVALUATIONS
CK# 096668	06/18/19	\$247.50	BAYA BAYADA
901471	\$247.50	07/01/18	2018-2019 SUB NURSING
CK# 096669	06/18/19	\$660.00	BERG BERGEN COUNTY SPECIAL
902844	\$660.00	10/22/18	2018-2019 TEACHER OF THE DEAF
CK# 096689	06/18/19	\$216.75	CAFI CARE FINDERS TOTAL CARE LLC
901983	\$216.75	07/17/18	2018-2019 SUB NURSING
CK# 096704	06/18/19	\$3,000.00	DCFP DC FAGAN PSYCHOLOGICAL SVCS
904371	\$3,000.00	04/10/19	PSYCH EVALUATIONS
CK# 096712	06/18/19	\$598.50	EDUD EDUCERE LLC
901619	\$598.50	07/01/18	2018-2019 ONLINE COURSES
CK# 096719	06/18/19	\$675.00	FENN FENNELLY; DR. BRYAN
901454	\$675.00	07/01/18	PSYCH EVALS ALL LEVELS
CK# 096733	06/18/19	\$2,400.00	HRIC HAHN MD; RICHARD A.
903884	\$1,200.00	02/13/19	PSYCH EVALS
904381	\$1,200.00	04/11/19	PSYCH EVALS
CK# 096740	06/18/19	\$500.00	HILM HILLMAR, INC.
904474	\$500.00	05/02/19	PSYCHOLOGICAL EVALUATIONS
CK# 096751	06/18/19	\$6,000.00	JAIN JAIN; DR. SANJEEVANI
901455	\$3,000.00	07/01/18	2018-2019 PSYCH EVAL
904089	\$3,000.00	03/07/19	PSYCH EVALUATIONS ALL LEVELS
CK# 096758	06/18/19	\$1,770.00	KID KID CLAN
903806	\$1,770.00	02/05/19	SPEECH AND OT EVALS
CK# 096783	06/18/19	\$24,013.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902017	\$9,713.00	07/18/18	2018-2019 THERAPISTS
903980	\$14,300.00	02/26/19	CONTRACTED SPEECH THERAPIST

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,387.59**

CK# 096726	06/18/19	\$1,217.14	GLAE GLASSLESS MIRROR - SYCLONE CORP
904291	\$1,217.14	03/29/19	MIRRORS FOR PT ROOMS;C.RAJNAI
CK# 096859	06/18/19	\$170.45	THER THERAPRO
904466	\$170.45	05/01/19	OT SUPPLIES;D.BRECKINRIDGE

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**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$14,517.50**

CK# 096750	06/18/19	\$8,277.50	INGR INTEGRATED NURSING ASSOCIATES, LLC
901717	\$8,277.50	07/01/18	1:1 NURSING SERVICE
CK# 096823	06/18/19	\$6,240.00	PREF PREFERRED HOME HEALTH CARE & NURSING
903196	\$6,240.00	11/28/18	2018-2019 1:1 NURSING

**11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$74,044.74**

CK# 096574	05/31/19	\$36,923.37	PAY PAYROLL
900000	\$36,923.37	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$37,121.37	PAY PAYROLL
900000	\$37,121.37	07/01/18	Payroll 2018 - 2019

**11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$11,668.98**

CK# 096574	05/31/19	\$5,834.49	PAY PAYROLL
900000	\$5,834.49	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$5,834.49	PAY PAYROLL
900000	\$5,834.49	07/01/18	Payroll 2018 - 2019

**11-000-218-320-09-71-000 PUR PROF ED SRV/GUID \$282.52**

CK# 096749	06/18/19	\$282.52	INSE INSERRA SUPERMARKETS
902714	\$282.52	10/08/18	GUIDANCE PROGRAMS

**11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$172,233.08**

CK# 096574	05/31/19	\$86,116.54	PAY PAYROLL
900000	\$86,116.54	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$86,116.54	PAY PAYROLL
900000	\$86,116.54	07/01/18	Payroll 2018 - 2019

**11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$23,524.64**

CK# 096574	05/31/19	\$11,762.32	PAY PAYROLL
900000	\$11,762.32	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$11,762.32	PAY PAYROLL
900000	\$11,762.32	07/01/18	Payroll 2018 - 2019

**11-000-219-440-10-16-666 RENTALS/COPIERS \$113.00**

CK# 096790	06/18/19	\$113.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$113.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

**11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$3,769.79**

CK# 096700	06/18/19	\$498.75	CRIS CRISIS PREVENTION INSTITUTE, INC.
904526	\$498.75	05/10/19	CPI WORKBOOKS;NINA PEARSALL
CK# 096735	06/18/19	\$704.00	HAED HAWTHORNE EDUCATIONAL SERVICES, INC.
904203	\$704.00	03/15/19	SPECIAL EDUCATION MANUALS
CK# 096768	06/18/19	\$274.55	LOWE LOWES COMMERCIAL SERVICES
904437	\$274.55	04/26/19	AIR CONDITIONER FOR SPEECH RM
CK# 096795	06/18/19	\$371.25	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
903800	\$371.25	02/04/19	ABA SOFTWARE
CK# 096815	06/18/19	\$348.24	PCAO PEARSON CLINICAL ASSESSMENT
904317	\$348.24	04/01/19	OT TESTING MATERIAL;APOMEROY
CK# 096825	06/18/19	\$851.40	LIGU PRO-ED, INC.
904421	\$851.40	04/25/19	SPEECH SUPPLIES;M. MARIANI

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<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$3,769.79</b>
CK# 096882	06/18/19 \$721.60 WPSF WPS PUBLISHING	
904425	\$721.60 04/25/19 SPEECH TEST SUPPLIES;MARIANI	
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$77,028.28</b>
CK# 096574	05/31/19 \$38,514.14 PAY PAYROLL	
900000	\$38,514.14 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$38,514.14 PAY PAYROLL	
900000	\$38,514.14 07/01/18 Payroll 2018 - 2019	
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$26.04</b>
CK# 096699	06/18/19 \$13.02 COJE COHEN; JESSICA	
904637	\$13.02 06/05/19 MILEAGE	
CK# 096724	06/18/19 \$13.02 FRAS FRASCA; KELLY	
904638	\$13.02 06/05/19 MILEAGE	
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$71,699.50</b>
CK# 096574	05/31/19 \$35,849.75 PAY PAYROLL	
900000	\$35,849.75 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$35,849.75 PAY PAYROLL	
900000	\$35,849.75 07/01/18 Payroll 2018 - 2019	
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$4,117.88</b>
CK# 096574	05/31/19 \$2,058.94 PAY PAYROLL	
900000	\$2,058.94 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$2,058.94 PAY PAYROLL	
900000	\$2,058.94 07/01/18 Payroll 2018 - 2019	
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>	<b>\$6,000.00</b>
CK# 096844	06/18/19 \$6,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
902168	\$6,000.00 08/20/18 PROFESSIONAL DEVEL. ELA	
<b>11-000-223-580-10-12-000</b>	<b>STAFF DEVELOPMENT - TRAVEL/REG</b>	<b>\$375.00</b>
CK# 096711	06/18/19 \$150.00 E DS EDS	
904367	\$150.00 04/09/19 WORKSHOP; ALONSO (CAPPELLO)	
CK# 096799	06/18/19 \$225.00 NMEN NJACAC	
904492	\$225.00 05/03/19 WORKSHOP	
<b>11-000-223-580-10-16-000</b>	<b>STAFF DEVELOPMENT - TRAVEL</b>	<b>\$32.67</b>
CK# 096677	06/18/19 \$32.67 BRAN BRANAGAN; ERIN	
904506	\$32.67 05/07/19 CONFERENCE MILEAGE	
<b>11-000-223-610-10-16-000</b>	<b>SUPPLIES - STAFF DEVELOPMENT</b>	<b>\$216.62</b>
CK# 096678	06/18/19 \$216.62 BRPU BROOKES PUBLISHING	
904440	\$216.62 04/26/19 INFORMATION FOR HS TRANSITION	
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$38.44</b>
CK# 096778	06/18/19 \$38.44 MELL MELLINO-MURPHY; CATHERINE	
904459	\$38.44 04/30/19 TRAVEL - NGSS WORKSHOP	

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<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>		<b>\$1,368.99</b>
CK# 096700	06/18/19	\$989.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
904477		\$989.00	05/02/19 RECERT FOR CRISIS PREVENTION
CK# 096819	06/18/19	\$379.99	PESI PESI
904193		\$379.99	03/13/19 AUTISM WEBCAST
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$32,339.84</b>
CK# 096574	05/31/19	\$16,169.92	PAY PAYROLL
900000		\$16,169.92	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$16,169.92	PAY PAYROLL
900000		\$16,169.92	07/01/18 Payroll 2018 - 2019
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$23,055.22</b>
CK# 096574	05/31/19	\$11,527.61	PAY PAYROLL
900000		\$11,527.61	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$11,527.61	PAY PAYROLL
900000		\$11,527.61	07/01/18 Payroll 2018 - 2019
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>		<b>\$416.66</b>
CK# 096574	05/31/19	\$208.33	PAY PAYROLL
900000		\$208.33	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$208.33	PAY PAYROLL
900000		\$208.33	07/01/18 Payroll 2018 - 2019
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>		<b>\$5,540.90</b>
CK# 096647	06/18/19	\$493.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
901574		\$493.00	07/01/18 LEGAL SERVICES
CK# 096836	06/18/19	\$1,153.90	SCAR SCARINCI & HOLLENBECK LLC
901929		\$1,153.90	07/11/18 LEGAL SERVICES
CK# 096838	06/18/19	\$3,894.00	SCPR SCHENCK PRICE SMITH & KING, LLP
901575		\$3,894.00	07/01/18 LEGAL FEES
<b>11-000-230-340-10-11-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$1,514.50</b>
CK# 096806	06/18/19	\$1,514.50	OSTE OSTER; JEFFREY A.
903385		\$1,514.50	12/18/18 ON-GOING RESIDENCY INVESTIG.
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$947.09</b>
CK# 096753	06/18/19	\$642.00	JLH JLH ENGRAVING
901941		\$642.00	07/12/18 RETIREMENT PLAQUES/STUDENT REP
CK# 096802	06/18/19	\$305.09	NOR NORTH JERSEY MEDIA CORP.
904556		\$305.09	05/16/19 LEGAL NOTICES - JUNE 2019
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$413.00</b>
CK# 096790	06/18/19	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$413.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-230-530-09-09-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$707.94</b>
CK# 096852	06/18/19	\$707.94	STES STAPLES - ACCOUNT NO. 1031770
901786		\$707.94	07/06/18 COLOR PRINTER; MAIN OFFICE

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<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>	<b>\$19,286.31</b>
CK# 096654	06/18/19 \$146.02 ALTE ALTEVA	
901571	\$146.02 07/01/18 UGL POT LINES	
CK# 096682	06/18/19 \$17.08 CABL CABLEVISION	
901953	\$17.08 07/16/18 MONTHLY SVC HILLCREST&BOARD OF	
CK# 096683	06/18/19 \$2,930.35 ALTC CABLEVISION LIGHTPATH - 54704	
901566	\$2,930.35 07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 096684	06/18/19 \$12,698.66 CLIG CABLEVISION LIGHTPATH, INC.	
901569	\$12,698.66 07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 096776	06/18/19 \$279.42 MCI MCI- VERIZON	
901958	\$279.42 07/16/18 LONG DISTRANCE FOR THE POT LIN	
CK# 096864	06/18/19 \$377.38 TTI TTI NATIONAL INC.	
901955	\$377.38 07/16/18 LONG DISTANCE UGL	
CK# 096869	06/18/19 \$2,683.60 VERI VERIZON	
901956	\$2,683.60 07/16/18 MONTHLY FEES FOR POT LINES	
CK# 096870	06/18/19 \$153.80 VER2 VERIZON WIRELESS	
901382	\$76.02 07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS	
901733	\$49.40 07/03/18 OPERATIONS WIRELESS ACCOUNT	
901734	\$28.38 07/03/18 IT WIRELESS ACCOUNTS	
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$166.22</b>
CK# 096756	06/18/19 \$72.24 KAWI KANE; WILLIAM	
903441	\$72.24 12/20/18 INTER DISTRICT MILEAGE 18-19	
CK# 096769	06/18/19 \$62.71 LUDV LUDWIG; BRENDA	
903418	\$62.71 12/19/18 MILEAGE REIMBURSEMENT	
CK# 096782	06/18/19 \$31.27 MIJE MILLER; JENNIFER	
901690	\$31.27 07/01/18 MILEAGE	
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>	<b>\$584.35</b>
CK# 096749	06/18/19 \$18.35 INSE INSERRA SUPERMARKETS	
901316	\$18.35 07/01/18 MEETING SUPPLIES - FY18-19	
CK# 096781	06/18/19 \$566.00 MGL MGL PRINTING SOLUTIONS	
904451	\$566.00 04/30/19 PAYROLL ENVELOPES	
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$699.51</b>
CK# 096664	06/18/19 \$485.60 BANO BARNES AND NOBLE, INC.	
904536	\$485.60 05/14/19 BOOKS FOR SUPERINTENDENT	
CK# 096692	06/18/19 \$63.91 CATG CATANIA; GABRIELLA	
904570	\$63.91 05/22/19 FINGERPRINT REIMBURSEMENT	
CK# 096739	06/18/19 \$150.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
902027	\$150.00 07/23/18 VIDEOGRAPHER - BOARD MEETINGS	
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$3,892.38</b>
CK# 096583	06/06/19 \$165.00 HERC HERO'S SALUTE AWARDS COMPANY	
904589	\$165.00 05/24/19 TEACHER OF THE YEAR AWARD	
CK# 096856	06/18/19 \$3,727.38 SUCC SUCCESS COMMUNICATIONS GROUP	
904639	\$3,727.38 06/05/19 ADVERTISEMENT	
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$225.02</b>
CK# 096570	05/22/19 \$78.00 MARI MARIOS BAGELS DELI	
904565	\$78.00 05/21/19 MEETING SUPPLIES - 5/21/19	



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<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$225.02</b>
CK# 096584	06/11/19	\$78.00	MARI MARIOS BAGELS DELI
904654		\$78.00	06/11/19 MEETING SUPPLIES
CK# 096723	06/18/19	\$69.02	BFAN FRANCISCO; BARBARA
902049		\$69.02	07/27/18 REIMBURSEMENT FOR PURCHASES
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$120,082.76</b>
CK# 096574	05/31/19	\$60,041.38	PAY PAYROLL
900000		\$60,041.38	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$60,041.38	PAY PAYROLL
900000		\$60,041.38	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$12,339.62</b>
CK# 096574	05/31/19	\$6,100.25	PAY PAYROLL
900000		\$6,100.25	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$6,239.37	PAY PAYROLL
900000		\$6,239.37	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>		<b>\$1,710.19</b>
CK# 096574	05/31/19	\$348.06	PAY PAYROLL
900000		\$348.06	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$1,362.13	PAY PAYROLL
900000		\$1,362.13	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>		<b>\$76,358.60</b>
CK# 096574	05/31/19	\$38,179.30	PAY PAYROLL
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019
CK# 096587	06/14/19	\$38,179.30	PAY PAYROLL
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$39.00</b>
CK# 096790	06/18/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$43.33</b>
CK# 096790	06/18/19	\$43.33	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$43.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$43.33</b>
CK# 096790	06/18/19	\$43.33	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$43.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$156.00</b>
CK# 096790	06/18/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$156.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$39.00</b>
CK# 096790	06/18/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

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<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$61.66</b>
CK#096790	06/18/19	\$61.66 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$61.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$222.00</b>
CK#096790	06/18/19	\$222.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$222.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$269.00</b>
CK#096790	06/18/19	\$269.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$269.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$16,191.50</b>
CK#096574	05/31/19	\$8,095.75 PAY PAYROLL
900000	\$8,095.75	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$8,095.75 PAY PAYROLL
900000	\$8,095.75	07/01/18 Payroll 2018 - 2019
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$22,535.92</b>
CK#096574	05/31/19	\$11,267.96 PAY PAYROLL
900000	\$11,267.96	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$11,267.96 PAY PAYROLL
900000	\$11,267.96	07/01/18 Payroll 2018 - 2019
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$274.30</b>
CK#096753	06/18/19	\$32.30 JLH JLH ENGRAVING
901940	\$32.30	07/12/18 NAME PLATES & PLAQUES
CK#096781	06/18/19	\$242.00 MGL MGL PRINTING SOLUTIONS
904502	\$242.00	05/06/19 FIXED ASSET LABELS
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$33,936.58</b>
CK#096574	05/31/19	\$17,206.99 PAY PAYROLL
900000	\$17,206.99	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$16,729.59 PAY PAYROLL
900000	\$16,729.59	07/01/18 Payroll 2018 - 2019
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$1,995.00</b>
CK#096792	06/18/19	\$1,995.00 MYVR MYVRSPOT, LLC.
904498	\$1,995.00	05/03/19 LIVE BROADCASTING;R.WINSTON
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>	<b>\$45.35</b>
CK#096852	06/18/19	\$45.35 STES STAPLES - ACCOUNT NO. 1031770
904443	\$45.35	04/29/19 SUPPLY ORDER BOE; KBOWLBY
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$27,661.96</b>
CK#096574	05/31/19	\$13,969.09 PAY PAYROLL
900000	\$13,969.09	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$13,692.87 PAY PAYROLL
900000	\$13,692.87	07/01/18 Payroll 2018 - 2019

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**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$2,677.59**

CK# 096574	05/31/19	\$1,033.10	PAY PAYROLL
900000	\$1,033.10	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$1,644.49	PAY PAYROLL
900000	\$1,644.49	07/01/18	Payroll 2018 - 2019

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$3,209.25**

CK# 096649	06/18/19	\$3,209.25	AGRA AGR ENVIRONMENTAL LAB SERVICES
903927	\$3,209.25	02/20/19	WATER TESTING

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,963.25**

CK# 096757	06/18/19	\$249.35	KENC KENCOR, INC.
901432	\$249.35	07/01/18	ELEVATOR MAINTENANCE AGREEMENT
CK# 096805	06/18/19	\$56.40	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
901836	\$56.40	07/09/18	FIRE EXT & KITCHEN SERVICES
CK# 096865	06/18/19	\$1,657.50	ULTR ULTRA SAFE SECURITY SYSTEMS
901731	\$1,657.50	07/03/18	REPAIRS TO BURGULAR/FIRE ALARM

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$18,792.41**

CK# 096653	06/18/19	\$8,384.35	ALC ALLIANCE COMMERCIAL PEST
901444	\$394.35	07/01/18	PEST CONTROL/IPM SVC CONTRACT
901532	\$165.00	07/01/18	PEST CONTROL SERVICES
904247	\$7,825.00	03/22/19	TICK SPRAYING
CK# 096661	06/18/19	\$640.00	AULO AUTOMATED LOGIC
901552	\$640.00	07/01/18	REPAIRS TO ENERGY MGMT SYSTEM
CK# 096671	06/18/19	\$405.00	BING BINGHAM COMMUNICATIONS
904240	\$405.00	03/21/19	INTERCOM/SOUND SYSTEM REPAIRS
CK# 096702	06/18/19	\$560.35	DA-L DA-LOR SERVICE CO., INC.
901788	\$560.35	07/06/18	HVAC MAINTENANCE
CK# 096716	06/18/19	\$2,771.27	FAIR FAIRFIELD MAINTENANCE, INC.
901797	\$2,771.27	07/06/18	UST MAINTENANCE & COMPLIANCE
CK# 096760	06/18/19	\$4,037.14	KRAF KRAFT POWER CORPORATION
901441	\$3,870.00	07/01/18	SVC AGREEMENT FOR GENERATORS
901822	\$167.14	07/09/18	GENERATOR REPAIRS/MAINTENANCE
CK# 096788	06/18/19	\$375.55	MULL MULLIN GLASS COMPANY
902643	\$375.55	10/02/18	GLASS REPAIRS
CK# 096872	06/18/19	\$633.75	WAL WALLINGTON PLUMBING & HEATING
901890	\$633.75	07/10/18	PLUMBING SUPPLIES
CK# 096873	06/18/19	\$985.00	WASA WASAK INC.
901448	\$985.00	07/01/18	BOILER CLOSED LOOP CONDITIONIN

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,156.32**

CK# 096652	06/18/19	\$545.00	ALSE ALL SERVICE
904606	\$545.00	05/30/19	REPAIR PARTS FOR MAINTENANCE
CK# 096715	06/18/19	\$351.26	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796	\$351.26	07/06/18	LUMBER AND BUILDING PRODUCTS
CK# 096730	06/18/19	\$499.12	GRAI GRAINGER
903244	\$499.12	12/03/18	BUILDING PARTS AND SUPPLIES
CK# 096742	06/18/19	\$65.63	H DE HOME DEPOT; THE
901749	\$65.63	07/05/18	CUSTODIAL/BUILDING SUPPLIES

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<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$5,156.32</b>
CK# 096766	06/18/19	\$418.50	LAJO LANEVE; JOSEPH	
904607		\$418.50	05/30/19 TOOLS FOR MAINTENANCE	
CK# 096814	06/18/19	\$74.25	PBM PBM SUPPLY COMPANY, INC.	
904233		\$74.25	03/20/19 MAINTENANCE SUPPLIES	
CK# 096857	06/18/19	\$2,704.88	SUPP SUPPLYWORKS	
901865		\$2,704.88	07/10/18 PLUMBING SUPPLIES FOR DISTRICT	
CK# 096860	06/18/19	\$107.86	TRAC TRACTOR SUPPLY COMPANY	
903449		\$107.86	12/20/18 MAINTENANCE SUPPLIES	
CK# 096874	06/18/19	\$389.82	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
901892		\$389.82	07/10/18 ELECTRICAL REPAIR SUPPLIES	
<b>11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES</b>				<b>\$20,564.09</b>
CK# 096574	05/31/19	\$10,117.19	PAY PAYROLL	
900000		\$10,117.19	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$10,446.90	PAY PAYROLL	
900000		\$10,446.90	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$173,273.40</b>
CK# 096574	05/31/19	\$86,422.12	PAY PAYROLL	
900000		\$86,422.12	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$86,851.28	PAY PAYROLL	
900000		\$86,851.28	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$1,778.23</b>
CK# 096574	05/31/19	\$789.77	PAY PAYROLL	
900000		\$789.77	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$988.46	PAY PAYROLL	
900000		\$988.46	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$2,068.90</b>
CK# 096574	05/31/19	\$347.02	PAY PAYROLL	
900000		\$347.02	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$1,721.88	PAY PAYROLL	
900000		\$1,721.88	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$7,481.22</b>
CK# 096574	05/31/19	\$6,842.37	PAY PAYROLL	
900000		\$6,842.37	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$638.85	PAY PAYROLL	
900000		\$638.85	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$11,879.94</b>
CK# 096574	05/31/19	\$5,940.46	PAY PAYROLL	
900000		\$5,940.46	07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19	\$5,939.48	PAY PAYROLL	
900000		\$5,939.48	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$1,748.50</b>
CK# 096574	05/31/19	\$688.50	PAY PAYROLL	
900000		\$688.50	07/01/18 Payroll 2018 - 2019	

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<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,748.50</b>
CK# 096587	06/14/19 \$50.00 PAY PAYROLL	
900000	\$50.00 07/01/18 Payroll 2018 - 2019	
CK# 096865	06/18/19 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS	
901431	\$1,010.00 07/01/18 MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-08-08-400</b>	<b>REPAIR</b>	<b>\$149.00</b>
CK# 096791	06/18/19 \$149.00 MUSI MUSIC SHOP; THE	
901948	\$149.00 07/16/18 INSTR. REPAIRS;J. BORONOW	
<b>11-000-262-420-10-13-400</b>	<b>REPAIR</b>	<b>\$450.00</b>
CK# 096660	06/18/19 \$450.00 ACS AUDIOLOGY CALIBRATION SPECIALISTS	
904657	\$450.00 06/11/19 AUDIOMETER CALIBRATION	
<b>11-000-262-420-10-41-400</b>	<b>REPAIR</b>	<b>\$70.00</b>
CK# 096791	06/18/19 \$70.00 MUSI MUSIC SHOP; THE	
903280	\$70.00 12/06/18 REPAIRS	
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>	<b>\$555.00</b>
CK# 096697	06/18/19 \$555.00 CINT CINTAS	
904364	\$555.00 04/09/19 UNIFORM CLEANING	
<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>	<b>\$4,460.50</b>
CK# 096693	06/18/19 \$4,460.50 CDW CDW GOVERNMENT, INC.	
904558	\$4,460.50 05/17/19 LICENSES; R.WINSTON	
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>	<b>\$7,277.89</b>
CK# 096807	06/18/19 \$7,277.89 OUR OUR LADY QUEEN OF PEACE	
901923	\$4,970.00 07/11/18 LEASE - 2018-19	
901924	\$1,456.50 07/11/18 CUSTODIAL SERVICES	
901925	\$851.39 07/11/18 UTILITIES FOR HIGHLANDER ACAD.	
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>	<b>\$652.88</b>
CK# 096811	06/18/19 \$481.79 PASV PASSAIC VALLEY WATER COMMISSION	
901838	\$481.79 07/09/18 WATER FOR APS & TRANS	
CK# 096829	06/18/19 \$171.09 RERE READYREFRESH BY NESTLE	
903692	\$171.09 01/18/19 WATER DELIVERY - OPERATIONS	
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>	<b>\$98.53</b>
CK# 096870	06/18/19 \$98.53 VER2 VERIZON WIRELESS	
901889	\$98.53 07/10/18 OPERATIONS CELL PHONES	
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>	<b>\$9,358.32</b>
CK# 096659	06/18/19 \$9,244.24 ATRA ATRA JANITORIAL SUPPLY	
904229	\$9,244.24 03/19/19 CUSTODIAL SUPPLIES	
CK# 096749	06/18/19 \$114.08 INSE INSERRA SUPERMARKETS	
903654	\$114.08 01/15/19 CUSTODIAL SUPPLIES	
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>	<b>\$7,190.26</b>
CK# 096463	V 05/21/19 (\$2,109.75) LAAU LAKELAND AUTO PARTS STORE	
903524	(\$1,052.36) 01/04/19 MISC AUTO PARTS FOR MAINTENANC	

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<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$7,190.26</b>
CK# 096463	V	05/21/19	(\$2,109.75) LAAU LAKELAND AUTO PARTS STORE	
904501		(\$1,057.39)	05/03/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 096579		05/31/19	\$2,014.78 LAAU LAKELAND AUTO PARTS STORE	
903524		\$957.39	01/04/19 MISC AUTO PARTS FOR MAINTENANC	
904501		\$1,057.39	05/03/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 096718		06/18/19	\$1,205.69 FALC FALCON AUTO PARTS	
903426		\$1,205.69	12/19/18 VEHICLE SUPPLIES	
CK# 096764		06/18/19	\$196.53 LAAU LAKELAND AUTO PARTS STORE	
903524		\$196.53	01/04/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 096771		06/18/19	\$236.50 MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
903526		\$236.50	01/04/19 MISC TOWING AND REPAIR	
CK# 096798		06/18/19	\$163.67 NIEF NIELSON FORD	
903821		\$163.67	02/06/19 ADDITIONAL VEHICLE SUPPLIES	
CK# 096818		06/18/19	\$186.69 PERN PERFORMANCE NISSAN	
904590		\$186.69	05/24/19 PARTS FOR MAINTENANCE TRUCK	
CK# 096826		06/18/19	\$2,280.29 RACH RACHLES/MICHELES OIL CO., INC.	
901389		\$2,280.29	07/01/18 PURCHASE OF GASOLINE & DIESEL	
CK# 096832		06/18/19	\$339.01 ROGC ROGO FASTENER CO., INC.	
904218		\$339.01	03/19/19 MISC VEHICLE PARTS FOR MAINTEN	
CK# 096886		06/18/19	\$2,676.85 ZONA ZONAR SYSTEMS, INC.	
904426		\$2,676.85	04/25/19 GPS-MAINTENANCE	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$316.88</b>
CK# 096709		06/18/19	\$316.88 EAS EASTERN PROPANE	
901793		\$316.88	07/06/18 PROPANE FOR KITCHENS	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$52,430.19</b>
CK# 096752		06/18/19	\$78.73 JER JERSEY CENTRAL POWER & LIGHT	
901817		\$78.73	07/09/18 ELECTRICITY FOR PK	
CK# 096831		06/18/19	\$52,351.46 ROCK ROCKLAND ELECTRIC COMPANY	
901847		\$52,308.92	07/09/18 ELECTRIC FOR DISTRICT	
901848		\$42.54	07/09/18 ELECTRIC @ HILLCREST	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$1,064.94</b>
CK# 096831		06/18/19	\$1,064.94 ROCK ROCKLAND ELECTRIC COMPANY	
901847		\$1,064.94	07/09/18 ELECTRIC FOR DISTRICT	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$323.11</b>
CK# 096734		06/18/19	\$90.00 HARF HARTFORD STEAM BOILER	
902130		\$90.00	08/14/18 BOILER INSPECTIONS	
CK# 096817		06/18/19	\$74.91 PERD PEREKSTA; EDWARD	
904610		\$74.91	05/31/19 FINGER PRINT REIMBURSEMENT	
CK# 096848		06/18/19	\$158.20 SKYT SKYTOP RECYCLING	
901855		\$158.20	07/09/18 RECYCLING	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$15,848.29</b>
CK# 096574		05/31/19	\$7,871.16 PAY PAYROLL	
900000		\$7,871.16	07/01/18 Payroll 2018 - 2019	
CK# 096587		06/14/19	\$7,977.13 PAY PAYROLL	
900000		\$7,977.13	07/01/18 Payroll 2018 - 2019	

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<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$386.15</b>
CK#096666	06/18/19 \$386.15	BASS BASSANI POWER EQUIPMENT
904221	\$48.95 03/19/19	VEHICLE/EQUIP REPAIR PARTS
904553	\$337.20 05/16/19	VEHICLE/EQUIP REPAIR PARTS
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$9,383.73</b>
CK#096574	05/31/19 \$4,253.08	PAY PAYROLL
900000	\$4,253.08 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$5,130.65	PAY PAYROLL
900000	\$5,130.65 07/01/18	Payroll 2018 - 2019
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$12,822.01</b>
CK#096574	05/31/19 \$6,682.38	PAY PAYROLL
900000	\$6,682.38 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$6,139.63	PAY PAYROLL
900000	\$6,139.63 07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$169,030.43</b>
CK#096574	05/31/19 \$84,332.97	PAY PAYROLL
900000	\$84,332.97 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$84,697.46	PAY PAYROLL
900000	\$84,697.46 07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$2,879.05</b>
CK#096574	05/31/19 \$2,065.12	PAY PAYROLL
900000	\$2,065.12 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$813.93	PAY PAYROLL
900000	\$813.93 07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$14,263.11</b>
CK#096574	05/31/19 \$6,747.26	PAY PAYROLL
900000	\$6,747.26 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$7,515.85	PAY PAYROLL
900000	\$7,515.85 07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$19,991.27</b>
CK#096574	05/31/19 \$9,628.40	PAY PAYROLL
900000	\$9,628.40 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$10,362.87	PAY PAYROLL
900000	\$10,362.87 07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$7,134.03</b>
CK#096574	05/31/19 \$3,411.70	PAY PAYROLL
900000	\$3,411.70 07/01/18	Payroll 2018 - 2019
CK#096587	06/14/19 \$3,722.33	PAY PAYROLL
900000	\$3,722.33 07/01/18	Payroll 2018 - 2019
<b>11-000-270-162-01-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>	<b>\$189.00</b>
CK#096877	06/18/19 \$189.00	WMTF WEST MILFORD TRANSPORTATION DEPT.
902813	\$189.00 10/17/18	BUSING FOR FIELD TRIP

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<b>11-000-270-162-03-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>			<b>\$464.00</b>
CK# 096877	06/18/19	\$464.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
902658	\$168.00	10/02/18	BUSING FOR FIELD TRIP	
904359	\$296.00	04/05/19	BUSING FOR FIELD TRIP	
<b>11-000-270-162-04-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>			<b>\$168.00</b>
CK# 096877	06/18/19	\$168.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
902430	\$168.00	09/18/18	BUSING FOR FIELD TRIP	
<b>11-000-270-162-05-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>			<b>\$168.00</b>
CK# 096877	06/18/19	\$168.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
903111	\$168.00	11/19/18	BUSING FOR PK FIELD TRIP	
<b>11-000-270-162-07-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>			<b>\$1,212.50</b>
CK# 096877	06/18/19	\$1,212.50	WMTI WEST MILFORD TRANSPORTATION DEPT.	
902573	\$241.50	09/26/18	BUSING FOR FIELD TRIP	
902633	\$635.00	10/01/18	BUSING FOR FIELD TRIP	
902640	\$336.00	10/02/18	BUSING FOR FIELD TRIP	
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>			<b>\$10,544.21</b>
CK# 096574	05/31/19	\$6,154.53	PAY PAYROLL	
900000	\$6,154.53	07/01/18	Payroll 2018 - 2019	
CK# 096587	06/14/19	\$4,389.68	PAY PAYROLL	
900000	\$4,389.68	07/01/18	Payroll 2018 - 2019	
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>			<b>\$12,759.85</b>
CK# 096574	05/31/19	\$5,013.96	PAY PAYROLL	
900000	\$5,013.96	07/01/18	Payroll 2018 - 2019	
CK# 096587	06/14/19	\$7,745.89	PAY PAYROLL	
900000	\$7,745.89	07/01/18	Payroll 2018 - 2019	
<b>11-000-270-350-18-18-000</b>	<b>JOINT ADMIN COST/TRANS</b>			<b>\$2,577.12</b>
CK# 096686	06/18/19	\$60.17	CAME CAMDEN COUNTY EDUCATIONAL	
901364	\$60.17	07/01/18	JOINT TRANSP. SERVICES 2018-19	
CK# 096737	06/18/19	\$743.43	HPRH HIGH POINT REGIONAL HIGH SCHOOL	
904409	\$743.43	04/23/19	JOINT TRANSPORTATION AGRMNT	
CK# 096849	06/18/19	\$86.54	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM	
903071	\$86.54	11/13/18	JOINT TRANSP. SERVICES 2018-19	
CK# 096858	06/18/19	\$1,686.98	SUSS SUSSEX COUNTY REGIONAL COOP	
901378	\$1,686.98	07/01/18	SPECIAL ED TRANSPORTATION FY19	
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>			<b>\$2,039.16</b>
CK# 096352	V 05/01/19	(\$550.00)	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372	(\$550.00)	07/01/18	BUS INSPECTION FEES	
CK# 096571	05/22/19	\$600.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372	\$600.00	07/01/18	BUS INSPECTION FEES	
CK# 096582	06/04/19	\$550.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372	\$550.00	07/01/18	BUS INSPECTION FEES	
CK# 096697	06/18/19	\$1,135.07	CINT CINTAS	
901599	\$1,135.07	07/01/18	UNIFORMS	



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<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$2,039.16</b>
CK# 096834	06/18/19	\$304.09	SAFE SAFETY - KLEEN SYSTEMS, INC.
903874		\$304.09	02/13/19 ANTICIPATED EXPENSES
<b>11-000-270-420-18-18-400</b>	<b>REPAIR / GENERAL ED</b>		<b>\$1,992.17</b>
CK# 096809	06/18/19	\$1,992.17	PANA PANAS AUTO INC.
904581		\$1,992.17	05/23/19 T-1 VAN REPAIRS
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$39.00</b>
CK# 096790	06/18/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>		<b>\$36,500.00</b>
CK# 096595	06/18/19	\$500.00	ABDA ABDALLAH; JEFF
904538		\$500.00	01/14/19 AIL
CK# 096596	06/18/19	\$500.00	APPS APPS; ADAM
903619		\$500.00	01/14/19 AID IN LIEU
CK# 096597	06/18/19	\$500.00	BABI BABITZ; PAUL
904537		\$500.00	01/14/19 AIL
CK# 096598	06/18/19	\$500.00	BANG BRAEN; ANGELIQUE
903604		\$500.00	01/14/19 AID IN LIEU
CK# 096599	06/18/19	\$500.00	CINQ CINQUE; DANIELLE
903620		\$500.00	01/14/19 AID IN LIEU
CK# 096600	06/18/19	\$1,000.00	CONV CONWAY; TIMOTHY
903621		\$1,000.00	01/14/19 AID IN LIEU
CK# 096601	06/18/19	\$500.00	COKA COYMAN; KATHRYN
903889		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096602	06/18/19	\$1,500.00	DARC DARCO; JENN
903596		\$1,500.00	01/14/19 AID IN LIEU
CK# 096603	06/18/19	\$500.00	DE B DE BLOCK; GERTRUDYS
904208		\$500.00	01/14/19 AID IN LIEU
CK# 096604	06/18/19	\$500.00	DERC DE ROGATIS; MARLENE
903608		\$500.00	01/14/19 AID IN LIEU
CK# 096605	06/18/19	\$1,000.00	DEFI DEFILIPPO; TONI LYNN
903633		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 096606	06/18/19	\$500.00	DEN DEN HERDER; BARBARA
903614		\$500.00	01/14/19 AID IN LIEU
CK# 096607	06/18/19	\$1,500.00	EABR EASTERBROOK; ELI & AUDRA
903609		\$1,500.00	01/14/19 AID IN LIEU
CK# 096608	06/18/19	\$500.00	GEER GRAHAM; ERIN
903613		\$500.00	01/14/19 AID IN LIEU
CK# 096609	06/18/19	\$500.00	GRDY GREENDYK; JENNIFER
903615		\$500.00	01/14/19 AID IN LIEU
CK# 096610	06/18/19	\$500.00	HAGM HAGGERTY; MARIA
903914		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096611	06/18/19	\$500.00	HAGC HAGGERTY; MR. & MRS. RICHARD
903597		\$500.00	01/14/19 AID IN LIEU
CK# 096612	06/18/19	\$500.00	HELM HELMS; ANDREA
903607		\$500.00	01/14/19 AID IN LIEU
CK# 096613	06/18/19	\$500.00	JAGI JAGIELLO; TARA
903630		\$500.00	01/14/19 AIL REIMBURSEMENT

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## 11-000-270-503-18-18-000 AID IN LIEU

\$36,500.00

CK# 096614	06/18/19	\$1,000.00	KOLE KOLESER; KENNETH
903915		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 096615	06/18/19	\$1,000.00	LAVI LAVIN; KAREN
903617		\$1,000.00	01/14/19 AID IN LIEU
CK# 096616	06/18/19	\$500.00	LINK LINKE-SCHMIDT; ANNA
903895		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096617	06/18/19	\$1,000.00	LIPP LIPPE; MR. & MRS. PETER
903610		\$1,000.00	01/14/19 AID IN LIEU
CK# 096618	06/18/19	\$500.00	LOMA LOCKWOOD; MS. MARGARET
903890		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096619	06/18/19	\$500.00	LUNG LUNGREN; RITA
903598		\$500.00	01/14/19 AID IN LIEU
CK# 096620	06/18/19	\$1,000.00	MC C MC COY; MONIQUE
903622		\$1,000.00	01/14/19 AID IN LIEU
CK# 096621	06/18/19	\$500.00	MLIN MC DONNELL; MS. LINDA
903611		\$500.00	01/14/19 AID IN LIEU
CK# 096622	06/18/19	\$500.00	MFAD MC FADDEN; MR. DAVID
903599		\$500.00	01/14/19 AID IN LIEU
CK# 096623	06/18/19	\$500.00	MIRO MILLER; ROBERT
903905		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096624	06/18/19	\$500.00	MVIK MONTILLA; VIKIANA
903623		\$500.00	01/14/19 LIST MSCHOTT
CK# 096625	06/18/19	\$500.00	NIE NIECHWADOWICZ; MICHAEL
903635		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096626	06/18/19	\$500.00	OTTO OTTO; MS. DENISE
903891		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096627	06/18/19	\$1,000.00	PAND PANDORF; BRANDY
903624		\$1,000.00	01/14/19 AID IN LIEU
CK# 096628	06/18/19	\$500.00	PARD PARKYN; DENISE
903892		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096629	06/18/19	\$500.00	PEGL PEGEL; ANDRENA
903893		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096630	06/18/19	\$500.00	POGC POGGI; MATHEW
903625		\$500.00	01/14/19 AID IN LIEU
CK# 096631	06/18/19	\$500.00	RUMI RUBINO; MS. MICHELLE
903894		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096632	06/18/19	\$1,500.00	SARC SARCONA; KATHRYN
903600		\$1,500.00	01/14/19 AID IN LIEU
CK# 096633	06/18/19	\$1,000.00	SCKI SCHROLL; KIM MARIE
903626		\$1,000.00	01/14/19 LIST MSCHOTT
CK# 096634	06/18/19	\$500.00	SHA SHAFER; HENRIETTA
903634		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 096635	06/18/19	\$500.00	SIDO SIDOLI; RICHARD
903612		\$500.00	01/14/19 AID IN LIEU
CK# 096636	06/18/19	\$1,000.00	SIER SIERRA; CHRISTIE
903907		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 096637	06/18/19	\$500.00	SIMN SIMONE; NICOLE
903601		\$500.00	01/14/19 AID IN LIEU

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<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$36,500.00</b>
CK# 096638	06/18/19	\$500.00	SINC SINCAGLIA; DIANA	
903916		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 096639	06/18/19	\$1,000.00	SLOA SLOAN; JIM	
904668		\$1,000.00	01/14/19 AIL	
CK# 096640	06/18/19	\$500.00	SMRA SMITH; RANDI	
903602		\$500.00	01/14/19 AID IN LIEU	
CK# 096641	06/18/19	\$500.00	SMTC SMITH; TOM	
903618		\$500.00	01/14/19 AID IN LIEU	
CK# 096642	06/18/19	\$500.00	SZUS SZUSZKOWSKI; PATRICIA & ROBERT	
903603		\$500.00	01/14/19 AID IN LIEU	
CK# 096643	06/18/19	\$2,000.00	VASA VAN GOOR; MS. SARA	
903605		\$2,000.00	01/14/19 AID IN LIEU	
CK# 096644	06/18/19	\$1,000.00	WIAN WILLEKES; ANNA	
903906		\$1,000.00	01/14/19 AIL REIMBURSEMENT	
CK# 096645	06/18/19	\$1,500.00	WYLI WYLIE; SCOTT & CARRIE	
903631		\$1,500.00	01/14/19 LIST MSCHOTT	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$67,391.28</b>
CK# 096656	06/18/19	\$67,391.28	ARTH ARTHUR JORDAN, INC.	
901360		\$67,391.28	07/01/18 RENEWAL OF TRANSPORTATION FY19	
<b>11-000-270-512-18-18-100 CONTR SRV/ATHLETICS</b>				<b>\$6,420.50</b>
CK# 096858	06/18/19	\$6,420.50	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$6,420.50	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP</b>				<b>\$126.69</b>
CK# 096858	06/18/19	\$126.69	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$126.69	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$53,868.86</b>
CK# 096657	06/18/19	\$1,519.00	ASCS ASCUAS; MR. & MRS. MAURICIO	
903690		\$1,519.00	01/18/19 PARENTAL CONTRACT - 2018-2019	
CK# 096672	06/18/19	\$1,310.94	BINL BINGHAM; LISA AND WILLIAM	
901264		\$1,310.94	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096686	06/18/19	\$1,203.49	CAME CAMDEN COUNTY EDUCATIONAL	
901364		\$1,203.49	07/01/18 JOINT TRANSP. SERVICES 2018-19	
CK# 096732	06/18/19	\$1,285.46	GRZY GRZYWNA; MR. & MRS. MAREK	
901260		\$1,285.46	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096773	06/18/19	\$1,352.19	MARF MARRA; MR. & MRS. NICHOLAS	
901263		\$1,352.19	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096821	06/18/19	\$415.48	POLG POLGLAZE; ANNMARIE	
902730		\$415.48	10/10/18 PARENTAL CONTRACT - 2018-2019	
CK# 096843	06/18/19	\$1,173.06	SEVY SEVERYN; MR. & MRS. RAFAEL	
904272		\$1,173.06	03/26/19 PARENTAL CONTRACT - 2018-2019	
CK# 096846	06/18/19	\$1,271.34	SIAN SIANDRE; MR. & MRS. JOSE	
901262		\$1,271.34	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096849	06/18/19	\$2,163.42	SOMS SOMERSET COUNTY EDUCATIONAL SVCS COMM	
903071		\$2,163.42	11/13/18 JOINT TRANSP. SERVICES 2018-19	
CK# 096858	06/18/19	\$42,174.48	SUSS SUSSEX COUNTY REGIONAL COOP	
901378		\$42,174.48	07/01/18 SPECIAL ED TRANSPORTATION FY19	

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**11-000-270-593-18-18-531 COMM/TELEPHONE \$31.29**

CK# 096870	06/18/19	\$31.29	VER2 VERIZON WIRELESS
903431		\$31.29	12/20/18 ANTICIPATED EXPENDITURES

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$47,721.92**

CK# 096651	06/18/19	\$3.30	AIRG AIRGAS USA
901587		\$3.30	07/01/18 WELDING SUPPLIES
CK# 096665	06/18/19	\$7,728.46	BAHO BARNWELL HOUSE OF TIRES
904515		\$7,728.46	05/09/19 FLEET TIRES
CK# 096681	06/18/19	\$1,448.07	BUSP BUS PARTS WAREHOUSE
904375		\$217.44	04/10/19 FLEET PARTS
904555		\$1,230.63	05/16/19 FLEET PARTS
CK# 096687	06/18/19	\$3,258.74	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
904517		\$3,258.74	05/09/19 FLEET PARTS
CK# 096705	06/18/19	\$3,339.04	DEH DEHART & SON
904186		\$1,679.86	03/12/19 FLEET PARTS
904594		\$1,659.18	05/28/19 FLEET PARTS
CK# 096707	06/18/19	\$2,545.54	DOVR DOVER BRAKE & CLUTCH COMPANY
901604		\$2,545.54	07/01/18 FLEET PARTS
CK# 096721	06/18/19	\$647.64	FLPR FLEETPRIDE, INC.
904525		\$647.64	05/10/19 FLEET PARTS
CK# 096743	06/18/19	\$2,554.68	HOOV HOOVER TRUCK CENTERS
904188		\$2,554.68	03/12/19 FLEET PARTS
CK# 096767	06/18/19	\$397.91	LOEF LOEFFELS WASTE OIL SERVICE, LLC
903304		\$397.91	12/07/18 ENCUMBER FUNDS FOR SVCS
CK# 096826	06/18/19	\$24,985.73	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$24,985.73	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 096853	06/18/19	\$212.81	CORF STAPLES ADVANTAGE
904552		\$212.81	05/15/19 OFFICE SUPPLIES
CK# 096883	06/18/19	\$600.00	WUR WURTH USA INC.
904412		\$600.00	04/24/19 FLEET PARTS

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$5,511.34**

CK# 096463	V 05/21/19	(\$257.84)	LAAU LAKELAND AUTO PARTS STORE
901644		(\$257.84)	07/25/18 FLEET PARTS
CK# 096579	05/31/19	\$257.84	LAAU LAKELAND AUTO PARTS STORE
901644		\$257.84	07/25/18 FLEET PARTS
CK# 096670	06/18/19	\$1,476.96	GMC BEYER BROTHERS CORP - GMC / CHEVY
903872		\$962.73	02/13/19 ANTICIPATED EXPENDITURES
904514		\$514.23	05/09/19 FLEET PARTS
CK# 096694	06/18/19	\$990.60	CELE CELEBRITY OF MORRISTOWN, LLC
904000		\$990.60	02/28/19 ANTICIPATED EXPENDITURES
CK# 096705	06/18/19	\$1,000.00	DEH DEHART & SON
904594		\$1,000.00	05/28/19 FLEET PARTS
CK# 096718	06/18/19	\$1,409.64	FALC FALCON AUTO PARTS
904390		\$1,409.64	04/12/19 FLEET PARTS
CK# 096883	06/18/19	\$634.14	WUR WURTH USA INC.
904412		\$634.14	04/24/19 FLEET PARTS

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**11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$670.00**

CK# 096833	06/18/19	\$670.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
903765	\$670.00	01/28/19	TRANSPORTATION COURSE

**11-000-291-220-10-13-000 SOCIAL SECURITY \$307,307.90**

CK# 096575	05/31/19	\$307,307.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$307,307.90	07/01/18	SOCIAL SECURITY CHARGES

**11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$405.86**

CK# 096706	06/18/19	\$405.86	DEMS DEMSAK; STEPHEN
904605	\$405.86	05/30/19	REFUND-PENSION & CONTRIB. INS.

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,092,198.67**

CK# 096572	05/24/19	\$994,671.18	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$994,671.18	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 096587	06/14/19	\$97,333.38	PAY PAYROLL
900000	\$97,333.38	07/01/18	Payroll 2018 - 2019
CK# 096871	06/18/19	\$194.11	WAGE WAGWORKS, INC.
900003	\$194.11	07/01/18	COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$12,248.73**

CK# 096588	06/18/19	\$2,118.45	ALLI ALLISON; JESSICA
904591	\$2,118.45	05/28/19	TUITION REIMBURSEMENT
CK# 096589	06/18/19	\$1,260.00	DOW DOWNS; KELLY
904562	\$1,260.00	05/20/19	TUITION REIMBURSEMENT
CK# 096590	06/18/19	\$1,772.28	HERS HERSCHMAN; CARLY
904583	\$1,772.28	05/23/19	TUITION REIMBURSEMENT
CK# 096591	06/18/19	\$1,272.00	MCKA MCCORT; KATHLEEN
904540	\$1,272.00	05/14/19	TUITION REIMBURSEMENT
CK# 096592	06/18/19	\$1,770.00	PAUL PAULINO; SHIRLEY
904561	\$1,770.00	05/20/19	TUITION REIMBURSEMENT
CK# 096593	06/18/19	\$1,926.00	SEGA SEGAL; JACQUELINE
904584	\$1,926.00	05/23/19	TUITION REIMBURSEMENT
CK# 096594	06/18/19	\$2,130.00	VISC VISCONTI; BLAKE
904563	\$2,130.00	05/20/19	TUITION REIMBURSEMENT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00**

CK# 096574	05/31/19	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$445.00**

CK# 095363	V 01/22/19	(\$150.00)	SPEK SPECK; RICHARD
903465	(\$150.00)	12/21/18	YEARLY SHOE BENEFIT
CK# 096573	05/29/19	\$150.00	SPEK SPECK; RICHARD
903465	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK# 096662	06/18/19	\$150.00	BAB BABCOCK; BRIANNA
903505	\$150.00	01/02/19	EMPLOYEE BENEFIT
CK# 096663	06/18/19	\$150.00	BABD BABCOCK; DANIEL
903483	\$150.00	12/21/18	YEARLY SHOE BENEFIT



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<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>		<b>\$615,495.40</b>
CK#096587	06/14/19	\$307,747.70 PAY PAYROLL
900000	\$307,747.70	07/01/18 Payroll 2018 - 2019
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$17,626.30</b>
CK#096574	05/31/19	\$8,485.20 PAY PAYROLL
900000	\$8,485.20	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$9,141.10 PAY PAYROLL
900000	\$9,141.10	07/01/18 Payroll 2018 - 2019
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$2,960.80</b>
CK#096574	05/31/19	\$1,480.40 PAY PAYROLL
900000	\$1,480.40	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$1,480.40 PAY PAYROLL
900000	\$1,480.40	07/01/18 Payroll 2018 - 2019
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>		<b>\$10,250.76</b>
CK#096574	05/31/19	\$3,750.63 PAY PAYROLL
900000	\$3,750.63	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$6,500.13 PAY PAYROLL
900000	\$6,500.13	07/01/18 Payroll 2018 - 2019
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>		<b>\$2,012.50</b>
CK#096703	06/18/19	\$840.00 DAYT DAYTOP NEW JERSEY ACADEMY
901456	\$120.00	07/01/18 BEDSIDE INSTRUCTION
904078	\$720.00	03/06/19 BEDSIDE INSTRUCTION
CK#096708	06/18/19	\$577.50 DRH DR.L HANES & ASSOCIATES LLC
902821	\$385.00	10/17/18 2018-2019 HOME INSTRUCTION
904620	\$192.50	06/03/19 2018-2019 HOME INSTRUCTION GEN
CK#096796	06/18/19	\$100.00 NEWI NEW LIFE RECOVERY
903390	\$100.00	12/18/18 BEDSIDE INSTRUCTION GEN ED
CK#096835	06/18/19	\$495.00 SAIN SAINT CLARES HEALTH SYSTEM
902439	\$495.00	09/20/18 18-19 GEN ED BEDSIDE INSTRUCT
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$47,485.70</b>
CK#096574	05/31/19	\$23,742.85 PAY PAYROLL
900000	\$23,742.85	07/01/18 Payroll 2018 - 2019
CK#096587	06/14/19	\$23,742.85 PAY PAYROLL
900000	\$23,742.85	07/01/18 Payroll 2018 - 2019
<b>11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL</b>		<b>\$300.00</b>
CK#096855	06/18/19	\$300.00 STRL STRUBLE; PAM
902917	\$300.00	10/26/18 ACCOMPANIST
<b>11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR</b>		<b>\$1,050.00</b>
CK#096847	06/18/19	\$1,050.00 SIVE SIVERTSEN; JAN
902915	\$1,050.00	10/26/18 ACCOMPANIST; HEYBURN
<b>11-190-100-440-01-01-666 LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK#096790	06/18/19	\$312.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

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<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$268.66</b>
CK# 096790	06/18/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$268.66</b>
CK# 096790	06/18/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$156.00</b>
CK# 096790	06/18/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$156.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK# 096790	06/18/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$250.33</b>
CK# 096790	06/18/19	\$250.33	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$250.33	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>		<b>\$257.00</b>
CK# 096790	06/18/19	\$257.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$257.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$824.03</b>
CK# 096790	06/18/19	\$824.03	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$824.03	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$140.18</b>
CK# 096868	06/18/19	\$140.18	VELE VELEBIR; GLORIA
903003	\$140.18	11/02/18	MILEAGE BETWEEN PK AND MH
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$1,785.61</b>
CK# 096667	06/18/19	\$154.10	BACC BASSORA; DOMENICA
902625	\$154.10	10/01/18	MILEAGE
CK# 096676	06/18/19	\$83.39	BRAC BRACCHITTA; MEAGHAN
903512	\$83.39	01/03/19	2018-2019 MILEAGE
CK# 096688	06/18/19	\$83.67	CPAT CAPPELLO; PATRICE
901711	\$83.67	07/01/18	MILEAGE FOR 2018-2019 SY
CK# 096725	06/18/19	\$139.66	GENC GENCARELLI; TRACY
903436	\$139.66	12/20/18	MILEAGE REIMBURSEMENT
CK# 096729	06/18/19	\$180.06	GLUC GLUCKSTEIN; DAVID
902476	\$180.06	09/21/18	MILEAGE REIMBURSEMENT
CK# 096772	06/18/19	\$14.69	SERV MARIANI; MARIANNE
903744	\$14.69	01/25/19	MILEAGE REIMBURSEMENT
CK# 096779	06/18/19	\$139.91	MESI MESSINEO; MARIANNE
902596	\$139.91	09/27/18	MILEAGE
CK# 096780	06/18/19	\$150.28	MEYE MEYER; KATHERINE
902621	\$150.28	10/01/18	MILEAGE
CK# 096784	06/18/19	\$169.21	MONF MONROE; DORIS
902470	\$169.21	09/21/18	MILEAGE REIMBURSEMENT



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**11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,785.61**

CK# 096786	06/18/19	\$222.09	MROZ MROZ; MICHAEL
902624		\$222.09	10/01/18 MILEAGE
CK# 096787	06/18/19	\$6.85	MUCC MUCCIO; DONNA
903191		\$6.85	11/28/18 18-19 INSTRUCTIONAL MILEAGE
CK# 096793	06/18/19	\$153.93	NEUH NEUHS; SHERYL
902586		\$153.93	09/27/18 MILEAGE
CK# 096827	06/18/19	\$6.45	RAJ RAJNAI; CYNTHIA M.
902477		\$6.45	09/21/18 MILEAGE REIMBURSEMENT
CK# 096842	06/18/19	\$75.51	SCSH SCHWARTZ; SHERRY
902626		\$75.51	10/01/18 MILEAGE
CK# 096854	06/18/19	\$205.81	STDO STRIANSE; DONNA
902623		\$205.81	10/01/18 MILEAGE

**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$143.33**

CK# 096840	06/18/19	\$143.33	SOTF SCHOOL OUTFITTERS
903921		\$143.33	02/15/19 STAND UP DESKS

**11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$21.05**

CK# 096690	06/18/19	\$4.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
904307		\$4.91	03/29/19 SEEDS - ELEMENTARY SCIENCE
CK# 096749	06/18/19	\$16.14	INSE INSERRA SUPERMARKETS
902189		\$16.14	08/22/18 ELEMENTARY SCIENCE

**11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$21.05**

CK# 096690	06/18/19	\$4.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
904307		\$4.91	03/29/19 SEEDS - ELEMENTARY SCIENCE
CK# 096749	06/18/19	\$16.14	INSE INSERRA SUPERMARKETS
902189		\$16.14	08/22/18 ELEMENTARY SCIENCE

**11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$181.60**

CK# 096690	06/18/19	\$4.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
904307		\$4.91	03/29/19 SEEDS - ELEMENTARY SCIENCE
CK# 096746	06/18/19	\$160.55	INLO INSECT LORE
904224		\$160.55	03/19/19 LIVE ORDERS - MARSHALL HILL
CK# 096749	06/18/19	\$16.14	INSE INSERRA SUPERMARKETS
902189		\$16.14	08/22/18 ELEMENTARY SCIENCE

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$287.01**

CK# 096741	06/18/19	\$287.01	HOBBA HODGES BADGE COMPANY, INC.
904411		\$287.01	04/23/19 FIELD DAY MEDALS

**11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$21.05**

CK# 096690	06/18/19	\$4.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
904307		\$4.91	03/29/19 SEEDS - ELEMENTARY SCIENCE
CK# 096749	06/18/19	\$16.14	INSE INSERRA SUPERMARKETS
902189		\$16.14	08/22/18 ELEMENTARY SCIENCE

**11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$21.05**

CK# 096690	06/18/19	\$4.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
904307		\$4.91	03/29/19 SEEDS - ELEMENTARY SCIENCE

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<b>11-190-100-610-06-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$21.05</b>
CK# 096749	06/18/19 \$16.14 INSE INSERRA SUPERMARKETS	
902189	\$16.14 08/22/18 ELEMENTARY SCIENCE	
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$38.97</b>
CK# 096585	06/12/19 \$38.97 W BR WESTBROOK PETTY CASH	
904622	\$38.97 06/03/19 REIMBRSMT-OFFCR APPRCTN	
<b>11-190-100-610-07-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$21.05</b>
CK# 096690	06/18/19 \$4.91 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
904307	\$4.91 03/29/19 SEEDS - ELEMENTARY SCIENCE	
CK# 096749	06/18/19 \$16.14 INSE INSERRA SUPERMARKETS	
902189	\$16.14 08/22/18 ELEMENTARY SCIENCE	
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$9,216.57</b>
CK# 096693	06/18/19 \$9,216.57 CDW CDW GOVERNMENT, INC.	
904464	\$9,216.57 04/30/19 CHROMEBOOKS - MACOPIN	
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$942.61</b>
CK# 096693	06/18/19 \$255.00 CDW CDW GOVERNMENT, INC.	
903887	\$255.00 02/14/19 CHROMEBOOKS FOR SUBS; MARQUARD	
CK# 096727	06/18/19 \$262.61 GLIN GLOBAL INDUSTRIAL	
904252	\$262.61 03/25/19 CHARGING CABINET CHROMEBOOKS	
CK# 096744	06/18/19 \$425.00 IDW ID WHOLESALER	
904253	\$425.00 03/25/19 ID PRINTER SUPPLIES STUDENT ID	
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$223.69</b>
CK# 096690	06/18/19 \$121.69 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902348	\$121.69 09/13/18 LIVE ORDERS - KIMAK	
CK# 096693	06/18/19 \$102.00 CDW CDW GOVERNMENT, INC.	
904462	\$102.00 04/30/19 LICENSES - CHROMEBOOKS	
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$309.53</b>
CK# 096691	06/18/19 \$309.53 CASC CASCADE SCHOOL SUPPLIES	
900330	\$309.53 07/01/18 Fine Art Supplies	
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>	<b>\$3,022.09</b>
CK# 096866	06/18/19 \$3,022.09 UNIQ UNIQUE PHOTO	
904029	\$2,527.26 03/01/19 SUPPLIES; SHAVER	
904093	\$494.83 03/08/19 SUPPLIES; SHAVER	
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,793.54</b>
CK# 096749	06/18/19 \$2,793.54 INSE INSERRA SUPERMARKETS	
902074	\$2,793.54 08/02/18 GROCERIES	
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$4,636.55</b>
CK# 096674	06/18/19 \$1,200.00 BOW BOW SALES COMPANY, INC.	
903693	\$685.00 01/18/19 AUTO LIFT INSPECTION	
903694	\$515.00 01/18/19 AUTO LIFT REPAIR	
CK# 096693	06/18/19 \$3,436.55 CDW CDW GOVERNMENT, INC.	
904463	\$3,436.55 04/30/19 LAPTOPS - INDUSTRIAL/TECH	

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**11-190-100-610-09-66-962 SUPPLIES BAND \$370.00**

CK#096761 06/18/19 \$370.00 KUNI KUNIS PIANO MOVING  
 904260 \$370.00 03/25/19 PIANO MOVING: GRAMATA

**11-190-100-610-10-41-000 SUPPLIES - INSTRUCTION \$219.90**

CK#096876 06/18/19 \$219.90 POLI WEST MILFORD TOWNSHIP POLICE DEPT  
 904516 \$219.90 05/09/19 ALL-DISTRICT SECURITY

**11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$3,182.06**

CK#096693 06/18/19 \$3,182.06 CDW CDW GOVERNMENT, INC.  
 904470 \$2,974.40 05/01/19 IMAGING WIN 10 TEST;R.WINSTON  
 904574 \$207.66 05/23/19 LED MONITOR;R.WINSTON

**11-190-100-890-03-35-000 OTHER OBJECTS \$40.50**

CK#096753 06/18/19 \$40.50 JLH JLH ENGRAVING  
 904417 \$40.50 04/24/19 HISTORY DEBATE/BEE AWARDS

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$35,594.00**

CK#096574 05/31/19 \$17,797.00 PAY PAYROLL  
 900000 \$17,797.00 07/01/18 Payroll 2018 - 2019  
 CK#096587 06/14/19 \$17,797.00 PAY PAYROLL  
 900000 \$17,797.00 07/01/18 Payroll 2018 - 2019

**11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$15,483.40**

CK#096574 05/31/19 \$7,639.80 PAY PAYROLL  
 900000 \$7,639.80 07/01/18 Payroll 2018 - 2019  
 CK#096587 06/14/19 \$7,843.60 PAY PAYROLL  
 900000 \$7,843.60 07/01/18 Payroll 2018 - 2019

**11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED \$1,396.45**

CK#096693 06/18/19 \$1,396.45 CDW CDW GOVERNMENT, INC.  
 904157 \$1,396.45 03/08/19 CHROME BOOKS;MANOS,MCCOURT

**11-209-100-101-10-10-000 SAL/TEACHER-BD \$23,866.00**

CK#096574 05/31/19 \$11,933.00 PAY PAYROLL  
 900000 \$11,933.00 07/01/18 Payroll 2018 - 2019  
 CK#096587 06/14/19 \$11,933.00 PAY PAYROLL  
 900000 \$11,933.00 07/01/18 Payroll 2018 - 2019

**11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$16,452.50**

CK#096574 05/31/19 \$8,991.50 PAY PAYROLL  
 900000 \$8,991.50 07/01/18 Payroll 2018 - 2019  
 CK#096587 06/14/19 \$7,461.00 PAY PAYROLL  
 900000 \$7,461.00 07/01/18 Payroll 2018 - 2019

**11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$13,945.99**

CK#096574 05/31/19 \$6,990.59 PAY PAYROLL  
 900000 \$6,990.59 07/01/18 Payroll 2018 - 2019  
 CK#096587 06/14/19 \$6,955.40 PAY PAYROLL  
 900000 \$6,955.40 07/01/18 Payroll 2018 - 2019

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<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>	<b>\$8,177.90</b>
CK# 096574	05/31/19 \$4,088.95 PAY PAYROLL	
900000	\$4,088.95 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$4,088.95 PAY PAYROLL	
900000	\$4,088.95 07/01/18 Payroll 2018 - 2019	
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$269.01</b>
CK# 096749	06/18/19 \$269.01 INSE INSERRA SUPERMARKETS	
902037	\$269.01 07/25/18 BD INCENTIVES/PARENT EVENTS	
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$24.92</b>
CK# 096749	06/18/19 \$24.92 INSE INSERRA SUPERMARKETS	
901507	\$24.92 07/01/18 CLASS INCENTIVES	
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$2,117.59</b>
CK# 096749	06/18/19 \$2,117.59 INSE INSERRA SUPERMARKETS	
904615	\$2,117.59 05/31/19 GROCERIES; ALONSO (MENDES)	
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$18,946.00</b>
CK# 096574	05/31/19 \$9,473.00 PAY PAYROLL	
900000	\$9,473.00 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$9,473.00 PAY PAYROLL	
900000	\$9,473.00 07/01/18 Payroll 2018 - 2019	
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$10,330.32</b>
CK# 096574	05/31/19 \$5,662.62 PAY PAYROLL	
900000	\$5,662.62 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$4,667.70 PAY PAYROLL	
900000	\$4,667.70 07/01/18 Payroll 2018 - 2019	
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>	<b>\$7.97</b>
CK# 096749	06/18/19 \$7.97 INSE INSERRA SUPERMARKETS	
903135	\$7.97 11/20/18 PURCHASES FOR THE 18-19 SY	
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$366,929.20</b>
CK# 096574	05/31/19 \$183,464.60 PAY PAYROLL	
900000	\$183,464.60 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$183,464.60 PAY PAYROLL	
900000	\$183,464.60 07/01/18 Payroll 2018 - 2019	
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$59,608.90</b>
CK# 096574	05/31/19 \$29,804.45 PAY PAYROLL	
900000	\$29,804.45 07/01/18 Payroll 2018 - 2019	
CK# 096587	06/14/19 \$29,804.45 PAY PAYROLL	
900000	\$29,804.45 07/01/18 Payroll 2018 - 2019	
<b>11-213-100-610-01-01-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$313.19</b>
CK# 096840	06/18/19 \$313.19 SOTF SCHOOL OUTFITTERS	
903921	\$313.19 02/15/19 STAND UP DESKS	

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**11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$12.08**

CK# 096841 06/18/19 \$12.08 SSPE SCHOOL SPECIALTY  
 903969 \$12.08 02/25/19 RESOURCE ROOM SUPPLIES

**11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC \$29,008.00**

CK# 096574 05/31/19 \$14,504.00 PAY PAYROLL  
 900000 \$14,504.00 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$14,504.00 PAY PAYROLL  
 900000 \$14,504.00 07/01/18 Payroll 2018 - 2019

**11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC \$22,325.68**

CK# 096574 05/31/19 \$11,210.35 PAY PAYROLL  
 900000 \$11,210.35 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$11,115.33 PAY PAYROLL  
 900000 \$11,115.33 07/01/18 Payroll 2018 - 2019

**11-214-100-610-04-16-000 SUPPLIES-AUTISTIC \$497.30**

CK# 096795 06/18/19 \$497.30 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE  
 903800 \$497.30 02/04/19 ABA SOFTWARE

**11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$19,844.00**

CK# 096574 05/31/19 \$9,922.00 PAY PAYROLL  
 900000 \$9,922.00 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$9,922.00 PAY PAYROLL  
 900000 \$9,922.00 07/01/18 Payroll 2018 - 2019

**11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$18,383.12**

CK# 096574 05/31/19 \$9,335.45 PAY PAYROLL  
 900000 \$9,335.45 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$9,047.67 PAY PAYROLL  
 900000 \$9,047.67 07/01/18 Payroll 2018 - 2019

**11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$9,612.50**

CK# 096695 06/18/19 \$4,500.00 CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH  
 904355 \$4,500.00 04/05/19 BEDSIDE INSTRUCTION  
 CK# 096708 06/18/19 \$1,512.50 DRH DR.L HANES & ASSOCIATES LLC  
 902822 \$1,512.50 10/17/18 2018-2019 SPEC ED HOME INSTRUC  
 CK# 096797 06/18/19 \$3,600.00 NPCI NEW PATHWAY COUNSELING, INC  
 904471 \$3,600.00 05/01/19 BEDSIDE INSTRUCTION SPEC ED

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$23,081.70**

CK# 096574 05/31/19 \$11,540.85 PAY PAYROLL  
 900000 \$11,540.85 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$11,540.85 PAY PAYROLL  
 900000 \$11,540.85 07/01/18 Payroll 2018 - 2019

**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$8,287.00**

CK# 096574 05/31/19 \$4,143.50 PAY PAYROLL  
 900000 \$4,143.50 07/01/18 Payroll 2018 - 2019  
 CK# 096587 06/14/19 \$4,143.50 PAY PAYROLL  
 900000 \$4,143.50 07/01/18 Payroll 2018 - 2019

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## Budget Fund 11

<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$75,771.72</b>
CK#096574	05/31/19 \$16,036.22 PAY PAYROLL	
900000	\$16,036.22 07/01/18 Payroll 2018 - 2019	
CK#096587	06/14/19 \$59,735.50 PAY PAYROLL	
900000	\$59,735.50 07/01/18 Payroll 2018 - 2019	
<b>11-401-100-890-10-12-000</b>	<b>MISC. EXPENSES - COCURRICULAR</b>	<b>\$75.00</b>
CK#096648	06/18/19 \$75.00 ADLR ADLER; LISA	
904655	\$75.00 09/20/18 PARTICIPATION FEE REFUND	
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$12,159.80</b>
CK#096574	05/31/19 \$4,499.30 PAY PAYROLL	
900000	\$4,499.30 07/01/18 Payroll 2018 - 2019	
CK#096587	06/14/19 \$7,660.50 PAY PAYROLL	
900000	\$7,660.50 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>	<b>\$38,783.75</b>
CK#096574	05/31/19 \$38,783.75 PAY PAYROLL	
900000	\$38,783.75 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-530-09-21-000</b>	<b>COMM/TELE ATHLETICS</b>	<b>\$1,200.00</b>
CK#096803	06/18/19 \$1,200.00 ROYA NORTHEAST COMMUNICATIONS	
904117	\$1,200.00 03/08/19 ATHLETICS - RADIOS	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$36,431.07</b>
CK#096574	05/31/19 \$337.00 PAY PAYROLL	
900000	\$337.00 07/01/18 Payroll 2018 - 2019	
CK#096587	06/14/19 \$730.00 PAY PAYROLL	
900000	\$730.00 07/01/18 Payroll 2018 - 2019	
CK#096675	06/18/19 \$4,400.00 BOWI BOWLING GREEN GOLF CLUB	
904103	\$4,200.00 03/08/19 ATHLETICS - GOLF FEES	
904242	\$200.00 03/21/19 ATHLETICS - GOLF	
CK#096851	06/18/19 \$14,482.07 STAD STADIUM SYSTEM INC	
903088	\$4,482.07 11/15/18 ATHLETICS - RECONDITIONING	
904120	\$10,000.00 03/08/19 ATHLETICS - RECONDITIONING	
CK#096878	06/18/19 \$16,482.00 WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
904112	\$16,482.00 03/08/19 ATHLETICS - OFFICIALS	
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$1,979.58</b>
CK#096774	06/18/19 \$15.70 MASS MASSAPEQUA SOCCER SHOP	
900148	\$15.70 07/01/18 Athletic Supplies	
CK#096812	06/18/19 \$566.70 P SP PASSON'S SPORTS/SPORT SUPPLY	
900077	\$566.70 07/01/18 Athletic Supplies	
CK#096820	06/18/19 \$224.97 PLAQ PLAQUES & SUCH	
904022	\$224.97 02/28/19 ATHLETICS - AWARDS	
CK#096828	06/18/19 \$13.94 DEER READY REFRESH	
902056	\$13.94 07/31/18 ATHLETICS - EQUIPMENT	
CK#096853	06/18/19 \$84.67 CORF STAPLES ADVANTAGE	
904110	\$84.67 03/08/19 ATHLETICS - OFFICE EQUIP	
CK#096862	06/18/19 \$1,073.60 TRIP TRIPLE CROWN SPORTS, INC.	
900072	\$77.60 07/01/18 Athletic Supplies	



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## Budget Fund 12

<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$9,602.55</b>	
CK# 096720	06/18/19	\$471.24 FKA FKA ARCHITECTS	
901281	\$450.00	07/01/18 GRANDSTAND/PRESS BOX REPLACMT	
903331	\$21.24	12/11/18 ADDTL REIMBURSABLES-GRANDSTAND	
CK# 096765	06/18/19	\$3,267.00 LAN LAN ASSOCIATES	
704459	\$3,267.00	06/16/17 ARCHITECTURAL SERVICES	
CK# 096848	06/18/19	\$5,020.00 SKYT SKYTOP RECYCLING	
904400	\$5,020.00	04/22/19 RECYCLING	
CK# 096867	06/18/19	\$844.31 VOS VAN ORDEN SAND & GRAVEL	
903595	\$844.31	01/11/19 SAND AND GRAVEL	
		<b>Total for this fund</b>	<b>\$9,602.55</b>



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## Budget Fund 20

**20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$15,488.70**

CK# 096574	05/31/19	\$7,744.35	PAY PAYROLL
900000	\$7,744.35	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$7,744.35	PAY PAYROLL
900000	\$7,744.35	07/01/18	Payroll 2018 - 2019

**20-231-100-101-10-50-103 TITLE I - STIPENDS \$4,241.50**

CK# 096574	05/31/19	\$1,836.00	PAY PAYROLL
900000	\$1,836.00	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$2,405.50	PAY PAYROLL
900000	\$2,405.50	07/01/18	Payroll 2018 - 2019

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

CK# 096574	05/31/19	\$500.00	PAY PAYROLL
900000	\$500.00	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$500.00	PAY PAYROLL
900000	\$500.00	07/01/18	Payroll 2018 - 2019

**20-231-200-270-10-50-000 TITLE I - HEALTH BENEFITS \$10,655.00**

CK# 096572	05/24/19	\$10,655.00	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$10,655.00	07/01/18	EMPLOYEE MEDICAL BENEFITS

**20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$215.30**

CK# 096673	06/18/19	\$4.00	BOHC BOHORQUEZ-ZEMSER; MONICA
904374	\$4.00	04/10/19	MILEAGE REIMBURSEMENT;ZEMSER
CK# 096698	06/18/19	\$44.64	CITR CITRO;MARC
904485	\$44.64	05/02/19	MILEAGE REIMBURSEMENT;M CITRO
CK# 096754	06/18/19	\$35.65	JOEC JOECKS; ARTHUR
904486	\$35.65	05/02/19	MILEAGE REIMBURSEMENT;JOECKS
CK# 096770	06/18/19	\$30.01	LUGE LUGERNER; MICHELLE
904488	\$30.01	05/02/19	MILEAGE REIMBURSEMENT;LUGERNER
CK# 096772	06/18/19	\$35.34	SERV MARIANI; MARIANNE
904521	\$35.34	05/09/19	MILEAGE
CK# 096775	06/18/19	\$13.95	MCCA MCCALL-BRAMLEY; JULIANNE
903116	\$13.95	11/19/18	REIMBURSEMENT FOR MILES
CK# 096824	06/18/19	\$10.54	PRIM PRIMAVERA; STEPHANIE
904612	\$10.54	05/31/19	MILEAGE REIMBURSEMENT
CK# 096879	06/18/19	\$41.17	WIRO WILLIAMS; ROBERT P.
904580	\$41.17	05/23/19	MIEAGE REIMBURSEMENT

**20-270-200-580-10-50-003 TITLE IIA STAF DEV TRAV CARRY \$163.31**

CK# 096673	06/18/19	\$44.98	BOHC BOHORQUEZ-ZEMSER; MONICA
904374	\$44.98	04/10/19	MILEAGE REIMBURSEMENT;ZEMSER
CK# 096804	06/18/19	\$66.96	OAKE OAKES; LAURA
902686	\$66.96	10/04/18	MILEAGE REIMBURSEMENT
CK# 096813	06/18/19	\$14.63	PAUG PAUGH; MIA
904019	\$14.63	02/28/19	MILES REIMBURSEMENT FOR MIA
CK# 096816	06/18/19	\$17.15	PTIN PEREIRA; TINA
903443	\$17.15	12/20/18	MILEAGE/TOLLS 5/16/19
CK# 096830	06/18/19	\$19.59	RHIN RHINESMITH;SHAWN
903429	\$19.59	12/19/18	MILAGE AND TOLLS

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## Budget Fund 20

<b>20-270-200-590-01-01-000</b>	<b>TITLE IIA STAFF DEV WORK APS</b>	<b>\$209.99</b>
CK#096755	06/18/19 \$209.99	JUDY JUDY FREEMANS WORKSHOPS, LLC
903114	\$209.99 11/19/18	PROFESSIONAL DAY
<b>20-270-200-590-03-03-000</b>	<b>TITLE IIA STAFF DEV WORK MR</b>	<b>\$209.00</b>
CK#096755	06/18/19 \$209.00	JUDY JUDY FREEMANS WORKSHOPS, LLC
903718	\$209.00 01/24/19	WORKSHOP FOR KEYSER ON 5/17/19
<b>20-270-200-590-04-04-000</b>	<b>TITLE IIA STAFF DEV WORK MARHS</b>	<b>\$209.99</b>
CK#096755	06/18/19 \$209.99	JUDY JUDY FREEMANS WORKSHOPS, LLC
903714	\$209.99 01/23/19	REGISTRATION FEE; RANIERI
<b>20-270-200-590-07-07-000</b>	<b>TITLE IIA STAFF DEV WORK WESTB</b>	<b>\$326.99</b>
CK#096680	06/18/19 \$117.00	BURE BUREAU OF EDUCATION & RESEARCH
903810	\$117.00 02/05/19	WORKSHOP RESOURCE TEACHERS
CK#096755	06/18/19 \$209.99	JUDY JUDY FREEMANS WORKSHOPS, LLC
903398	\$209.99 12/19/18	WORKSHOP FOR MED SPCST-GRIDLEY
<b>20-270-200-590-08-08-000</b>	<b>TITLE IIA STAFF DEV WORK MACOP</b>	<b>\$374.00</b>
CK#096722	06/18/19 \$99.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
904482	\$99.00 05/02/19	WORKSHOP REGISTRATION;M.CITRO
CK#096801	06/18/19 \$275.00	NJSH NJSHA
904373	\$275.00 04/10/19	WORKSHOP REGISTRATION:ZEMSER
<b>20-270-200-590-10-50-003</b>	<b>TITLE IIA STAF DEV WORK CARRYO</b>	<b>\$2,262.00</b>
CK#096680	06/18/19 \$381.00	BURE BUREAU OF EDUCATION & RESEARCH
903810	\$381.00 02/05/19	WORKSHOP RESOURCE TEACHERS
CK#096736	06/18/19 \$1,881.00	HEWK HEINEMANN WORKSHOPS
903408	\$1,881.00 12/19/18	SARRAVALLO WORKSHOP BLST
<b>Total for this fund</b>		<b>\$35,355.78</b>

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Debit=401 Credit=101

\$22,320.30

CK# 021592	06/12/19	\$22,320.30	WMB WEST MILFORD BOARD OF EDUCATION
9J0024	\$22,320.30	06/12/19	Db 60-401 / Cr 60-101
CK# 096586	V 06/12/19	\$0.00	WMB WEST MILFORD BOARD OF EDUCATION
9J0023	\$0.00	06/12/19	Db 60-401 / Cr 60-101

**60-910-310-101-10-10-000 CAFETERIA SALARY**

\$15,488.60

CK# 096574	05/31/19	\$7,744.30	PAY PAYROLL
900000	\$7,744.30	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$7,744.30	PAY PAYROLL
900000	\$7,744.30	07/01/18	Payroll 2018 - 2019

**60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME**

\$874.76

CK# 096574	05/31/19	\$595.53	PAY PAYROLL
900000	\$595.53	07/01/18	Payroll 2018 - 2019
CK# 096587	06/14/19	\$279.23	PAY PAYROLL
900000	\$279.23	07/01/18	Payroll 2018 - 2019

**60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY**

\$1,256.88

CK# 096575	05/31/19	\$1,256.88	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,256.88	07/01/18	SOCIAL SECURITY CHARGES

**60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS**

\$11,610.08

CK# 096572	05/24/19	\$11,610.08	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$11,610.08	07/01/18	EMPLOYEE MEDICAL BENEFITS

**60-910-310-390-00-00-000 FOOD SERVICE MGT FEES**

\$6,572.50

CK# 021593	06/13/19	\$6,572.50	PFS POMPTONIAN FOOD SERVICE
900011	\$6,572.50	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR**

\$15,026.82

CK# 021591	05/30/19	(\$1,220.36)	PFS POMPTONIAN FOOD SERVICE
900011	(\$1,220.36)	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021593	06/13/19	\$16,247.18	PFS POMPTONIAN FOOD SERVICE
900011	\$16,247.18	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-420-09-56-000 REPAIRS HS CAFE**

\$210.00

CK# 021589	V 05/30/19	\$0.00	A & M A & M REFRIGERATION
901359	\$0.00	07/01/18	REFRIGERATION/FREEZER REPAIRS
CK# 021590	05/30/19	\$210.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$210.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS

**60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE**

\$1,663.00

CK# 021591	05/30/19	\$674.66	PFS POMPTONIAN FOOD SERVICE
900011	\$674.66	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021593	06/13/19	\$988.34	PFS POMPTONIAN FOOD SERVICE
900011	\$988.34	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE**

\$59,180.93

CK# 021591	05/30/19	\$37,261.87	PFS POMPTONIAN FOOD SERVICE
900011	\$37,261.87	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

Start date 5/22/2019    End date 6/18/2019

06/14/19 12:58

Budget Fund 60

<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>				<b>\$59,180.93</b>
CK# 021593	06/13/19	\$21,919.06	PFS	POMPTONIAN FOOD SERVICE	
900011	\$21,919.06	07/01/18	CAFETERIA	FOOD, SUPP & MGT FEE	
			<b>Total for this fund</b>		<b>\$134,203.87</b>



