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**Budget Fund 10**

**Debit=421 Credit=101**

**\$500.00**

CK# 100030	06/18/20	\$500.00	LLDA LINDA DAMICOS ACADEMY OF DANCE
0J0019	\$500.00	06/18/20	Db 10-421 / Cr 10-101

**Total for this fund                      \$500.00**

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<b>11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC</b>				<b>\$15,494.90</b>
CK# 100195	06/23/20	\$6,700.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION	
001381		\$6,700.00	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100217	06/23/20	\$8,794.90	POMF POMPTON LAKES BOARD OF EDUCATION	
001385		\$8,794.90	07/01/19 2019-2020 FULL YEAR TUITION	
<b>11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG</b>				<b>\$3,334.80</b>
CK# 100260	06/23/20	\$3,334.80	SCTS SUSSEX COUNTY TECHNICAL SCHOOL	
002113		\$3,334.80	08/07/19 19-20 TUITION	
<b>11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC</b>				<b>\$3,765.80</b>
CK# 100211	06/23/20	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
001920		\$3,765.80	07/10/19 19-20 SPECIAL ED TUITION	
<b>11-000-100-565-10-16-000 TUITION/CTY SPEC SRV</b>				<b>\$342,080.89</b>
CK# 100029	06/17/20	\$325,800.00	WMB( WEST MILFORD BOARD OF EDUCATION	
000005		\$325,800.00	07/01/19 STATE AID DEDUCTIONS	
CK# 100120	06/23/20	\$16,280.89	BERG BERGEN COUNTY SPECIAL	
001384		\$15,370.89	07/01/19 2019-2020 AIDES, CTY FEE	
001930		\$910.00	07/12/19 2019-2020 EXTRA THERPAIES	
<b>11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH</b>				<b>\$157,914.94</b>
CK# 097825	09/17/19	\$0.00	SHSC SHEPARD SCHOOL, INC.	
001379		\$0.00	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099844	04/28/20	(\$5,026.08)	SHSC SHEPARD SCHOOL, INC.	
001379		\$0.00	07/01/19 2019-2020 FULL YEAR TUITION	
002132		(\$5,026.08)	08/09/19 2019-2020 TUITION	
CK# 099986	05/26/20	\$6,102.45	SHSC SHEPARD SCHOOL, INC.	
001379		(\$180.15)	07/01/19 2019-2020 FULL YEAR TUITION	
002132		\$6,282.60	08/09/19 2019-2020 TUITION	
CK# 100020	05/27/20	\$1,664.00	YCS- YCS-SAWTELLE LEARNING CENTER	
004016		\$1,664.00	03/03/20 TUITION REBILL 2018-2019	
CK# 100102	06/23/20	\$5,333.44	1CER 1ST CEREBRAL PALSY OF NEW JERSY	
001611		\$5,333.44	07/01/19 2019-2020 TUITION	
CK# 100129	06/23/20	\$9,646.00	CSCH CALAIS SCHOOL;THE	
001374		\$4,823.00	07/01/19 2019-2020 FULL YEAR TUITION	
002130		\$4,823.00	08/09/19 2019-2020 TUITION	
CK# 100131	06/23/20	\$7,665.45	CPNJ CEREBRAL PALSY OF NEW JERSEY	
001632		\$7,665.45	07/01/19 2019-2020 TUITION	
CK# 100132	06/23/20	\$6,986.00	CHHI CHAPEL HILL ACADEMY	
002131		\$6,986.00	08/09/19 2019-2020 TUITION	
CK# 100140	06/23/20	\$28,049.40	CHTH CTC ACADEMY; THE	
001307		\$28,049.40	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100157	06/23/20	\$8,864.85	GRAM GRAMON SCHOOL	
001373		\$8,864.85	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100198	06/23/20	\$44,251.35	NBF NEW BEGINNINGS FAIRFIELD	
001304		\$44,251.35	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100202	06/23/20	\$8,809.92	PAS NJEDDA	
001375		\$8,809.92	07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100240	06/23/20	\$6,462.75	SHSC SHEPARD SCHOOL, INC.	
001379		\$2,693.19	07/01/19 2019-2020 FULL YEAR TUITION	

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<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$157,914.94</b>
CK# 100240	06/23/20 \$6,462.75 SHSC SHEPARD SCHOOL, INC.	
002132	\$3,769.56 08/09/19 2019-2020 TUITION	
CK# 100247	06/23/20 \$19,431.67 CHI SPECTRUM 360	
001306	\$13,045.79 07/01/19 2019-2020 FULL YEAR TUITION	
002106	\$6,385.88 08/06/19 2019-2020 TUITION	
CK# 100277	06/23/20 \$9,673.74 YCS- YCS-SAWTELLE LEARNING CENTER	
001377	\$9,673.74 07/01/19 2019-2020 FULL YEAR TUITION	
<b>11-000-100-568-10-16-000</b>	<b>TUITION/STATE FACILITIES</b>	<b>\$79,744.00</b>
CK# 100029	06/17/20 \$79,744.00 WMB( WEST MILFORD BOARD OF EDUCATION	
000005	\$79,744.00 07/01/19 STATE AID DEDUCTIONS	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$2,774.96</b>
CK# 100021	05/29/20 \$1,387.48 PAY PAYROLL	
000000	\$1,387.48 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$1,387.48 PAY PAYROLL	
000000	\$1,387.48 07/01/19 Payroll 2019 - 2020	
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$77,830.00</b>
CK# 100021	05/29/20 \$38,915.00 PAY PAYROLL	
000000	\$38,915.00 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$38,915.00 PAY PAYROLL	
000000	\$38,915.00 07/01/19 Payroll 2019 - 2020	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 100191	06/23/20 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
001272	\$1,900.00 07/01/19 PROFESSIONAL SERVICES 2019-20	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$600.00</b>
CK# 100256	06/23/20 \$600.00 SUCK SUCKNO; DR. LEE	
004060	\$600.00 03/06/20 HIGH SCHOOL EVALUATION GEN ED	
<b>11-000-213-340-17-17-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,565.00</b>
CK# 100150	06/23/20 \$1,565.00 ENVI ENVIROVISION CONSULTANTS, INC.	
001605	\$1,565.00 07/01/19 AHERA 6 MTH/OR 3 YEAR INSPEC	
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$114.83</b>
CK# 100233	06/23/20 \$114.83 SC H SCHOOL HEALTH	
003474	\$114.83 01/13/20 HEALTH SUPPLIES; RILEY	
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$299.45</b>
CK# 100161	06/23/20 \$299.45 HOME HOME DEPOT PRO INSTITUTIONAL; THE	
003417	\$299.45 01/07/20 REFRIGERATOR;NURSE POTOSNAK	
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$350.00</b>
CK# 100197	06/23/20 \$350.00 NATR NATIONAL REPROGRAPHICS, INC - BLUE EDGE	
004250	\$350.00 04/27/20 MEDICAL FACE SHIELDS	

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<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$80,364.50</b>
CK# 100021	05/29/20	\$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$40,182.25	PAY PAYROLL
000000	\$40,182.25	07/01/19	Payroll 2019 - 2020
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$43,500.00</b>
CK# 100021	05/29/20	\$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$21,750.00	PAY PAYROLL
000000	\$21,750.00	07/01/19	Payroll 2019 - 2020
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$28,955.50</b>
CK# 100029	06/17/20	\$20,000.00	WMB( WEST MILFORD BOARD OF EDUCATION
000005	\$20,000.00	07/01/19	STATE AID DEDUCTIONS
CK# 100149	06/23/20	\$798.00	EDUD EDUCERE LLC
004273	\$798.00	05/06/20	HIGH SCHOOL ONLINE COURSES
CK# 100168	06/23/20	\$750.00	JAIN JAIN; DR. SANJEEVANI
004251	\$750.00	04/28/20	PSYCHOLOGICAL EVALUATION
CK# 100194	06/23/20	\$7,407.50	MIRI MIRIAM SKYDELL AND ASSOCIATES
002205	\$1,082.50	08/22/19	CONTRACT SPEECH THERAPY
002527	\$6,325.00	09/20/19	CONTRACTED OT
<b>11-000-216-610-07-07-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$340.25</b>
CK# 100258	06/23/20	\$340.25	SUP SUPER DUPER PUBLICATIONS
004066	\$340.25	03/06/20	SPEECH SUPPLIES
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>		<b>\$1,965.66</b>
CK# 100178	06/23/20	\$159.95	LAKE LAKESHORE LEARNING MATERIALS
003978	\$159.95	02/27/20	MD SUPPLIES
CK# 100224	06/23/20	\$337.70	RJCO RJ COOPER & ASSOCIATES, INC.
003801	\$217.80	02/10/20	IPAD CASE FOR STUDENTS
003944	\$119.90	02/27/20	IPAD FOR STUDENT
CK# 100234	06/23/20	\$337.75	SHCP SCHOOL SPECIALTY
003980	\$68.99	02/27/20	MD SUPPLIES
004049	\$268.76	03/05/20	HANDWRITING OT SUPPLIES
CK# 100235	06/23/20	\$81.50	SSPE SCHOOL SPECIALTY
003194	\$81.50	11/27/19	OT SUPPLIES
CK# 100244	06/23/20	\$938.77	SOUT SOUTHPAW ENTERPRISES
003936	\$659.49	02/26/20	OT SUPPLIES FOR STUDENT
003938	\$167.56	02/27/20	OT SUPPLIES
004009	\$111.72	03/03/20	BALL STORAGE RACK;BRECKINRIDGE
CK# 100262	06/23/20	\$109.99	THER THERAPRO
003939	\$109.99	02/27/20	OT SUPPLY FOR STUDENT
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>		<b>\$5,634.00</b>
CK# 100119	06/23/20	\$440.00	BAYA BAYADA
001626	\$440.00	07/01/19	19-20 EXTRAORDINARY NURSING
CK# 100218	06/23/20	\$5,194.00	PREF PREFERRED HOME HEALTH CARE & NURSING
001631	\$5,194.00	07/01/19	19-20 EXTRAORDINARY NURSING

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**11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$75,005.00**

CK# 100021	05/29/20	\$37,502.50	PAY	PAYROLL
000000		\$37,502.50	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$37,502.50	PAY	PAYROLL
000000		\$37,502.50	07/01/19	Payroll 2019 - 2020

**11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$13,874.74**

CK# 100021	05/29/20	\$6,937.37	PAY	PAYROLL
000000		\$6,937.37	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$6,937.37	PAY	PAYROLL
000000		\$6,937.37	07/01/19	Payroll 2019 - 2020

**11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE \$5,066.00**

CK# 100137	06/23/20	\$5,066.00	COAP COLLEGE BOARDS - AP EXAMS
004420		\$5,066.00	06/09/20 AP TESTING

**11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$184,672.22**

CK# 100021	05/29/20	\$92,336.11	PAY	PAYROLL
000000		\$92,336.11	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$92,336.11	PAY	PAYROLL
000000		\$92,336.11	07/01/19	Payroll 2019 - 2020

**11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$21,217.70**

CK# 100021	05/29/20	\$10,608.85	PAY	PAYROLL
000000		\$10,608.85	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$10,608.85	PAY	PAYROLL
000000		\$10,608.85	07/01/19	Payroll 2019 - 2020

**11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$76,483.10**

CK# 100021	05/29/20	\$38,241.55	PAY	PAYROLL
000000		\$38,241.55	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$38,241.55	PAY	PAYROLL
000000		\$38,241.55	07/01/19	Payroll 2019 - 2020

**11-000-222-101-10-10-226 SAL-LIBRARIANS \$73,752.50**

CK# 100021	05/29/20	\$36,876.25	PAY	PAYROLL
000000		\$36,876.25	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$36,876.25	PAY	PAYROLL
000000		\$36,876.25	07/01/19	Payroll 2019 - 2020

**11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$206.48**

CK# 100154	06/23/20	\$206.48	FOL	FOLLETT SCHOOL SOLUTIONS, INC.
003773		\$206.48	02/06/20	BOOKS AND CATALOGING; RANIERI

**11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$862.58**

CK# 100142	06/23/20	\$22.69	DEC	DECKER EQUIPMENT
002249		\$22.69	08/29/19	GRIP MATS
CK# 100210	06/23/20	\$25.00	PACO	PASSAIC COUNTY HISTORICAL SOCEITY
003378		\$25.00	01/03/20	HISTORICAL SOCIETY MEMBERSHIP
CK# 100251	06/23/20	\$814.89	STES	STAPLES - ACCOUNT NO. 1031770
004168		\$814.89	03/13/20	GENERAL SUPPLIES

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<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$3,960.58</b>
CK# 100021	05/29/20 \$1,980.29 PAY PAYROLL	
000000	\$1,980.29 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$1,980.29 PAY PAYROLL	
000000	\$1,980.29 07/01/19 Payroll 2019 - 2020	
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>	<b>\$3,000.00</b>
CK# 100239	06/23/20 \$3,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
001209	\$3,000.00 07/01/19 PROFESSIONAL DEVEL. ELA	
<b>11-000-223-580-10-16-000</b>	<b>STAFF DEVELOPMENT - TRAVEL</b>	<b>\$0.00</b>
CK# 098749	V 12/17/19 (\$19.25) VISC VISCONTI; BLAKE	
002906	(\$19.25) 10/31/19 MILEAGE FOR WORKSHOP BV	
CK# 100036	06/18/20 \$19.25 VISC VISCONTI; BLAKE	
002906	\$19.25 10/31/19 MILEAGE FOR WORKSHOP BV	
<b>11-000-223-890-09-67-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$0.00</b>
CK# 097558	V 08/20/19 (\$24.80) REDA REDA; CATHLEEN	
001437	(\$24.80) 07/01/19 ATHLETICS - MILEAGE	
CK# 100035	06/18/20 \$24.80 REDA REDA; CATHLEEN	
001437	\$24.80 07/01/19 ATHLETICS - MILEAGE	
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>	<b>\$1,352.44</b>
CK# 100155	06/23/20 \$745.00 FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC	
004394	\$745.00 05/27/20 CONFERENCE 6/1/2020	
CK# 100216	06/23/20 \$407.45 PESI PESI	
003830	\$407.45 02/12/20 CONFERENCE OPPOSITIONAL CHILD	
CK# 100257	06/23/20 \$199.99 SUPR SUMMIT PROFESSIONAL EDUCATION	
004300	\$199.99 05/08/20 ONLINE SEMINAR	
<b>11-000-223-890-10-33-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$4,879.53</b>
CK# 100116	06/23/20 \$4,879.53 BANO BARNES AND NOBLE, INC.	
004177	\$4,879.53 03/16/20 MATH PD BOOKS	
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$33,038.32</b>
CK# 100021	05/29/20 \$16,519.16 PAY PAYROLL	
000000	\$16,519.16 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$16,519.16 PAY PAYROLL	
000000	\$16,519.16 07/01/19 Payroll 2019 - 2020	
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$23,605.78</b>
CK# 100021	05/29/20 \$11,802.89 PAY PAYROLL	
000000	\$11,802.89 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$11,802.89 PAY PAYROLL	
000000	\$11,802.89 07/01/19 Payroll 2019 - 2020	
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$416.66</b>
CK# 100021	05/29/20 \$208.33 PAY PAYROLL	
000000	\$208.33 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$208.33 PAY PAYROLL	
000000	\$208.33 07/01/19 Payroll 2019 - 2020	

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**11-000-230-331-10-13-000 LEGAL SERVICES \$2,067.62**

CK# 100104	06/23/20	\$1,275.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
003745	\$1,275.00	02/04/20	LEGAL FEES - 2019/2020
CK# 100230	06/23/20	\$231.62	SCAR SCARINCI & HOLLENBECK LLC
004229	\$231.62	04/16/20	ADDITIONAL LEGAL FEES-FY2020
CK# 100231	06/23/20	\$561.00	SCPR SCHENCK PRICE SMITH & KING, LLP
001255	\$561.00	07/01/19	EMPLOYMENT MATTER - P.P.

**11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV \$5,000.00**

CK# 100237	06/23/20	\$5,000.00	SETT SETTEMBRINO ARCHITECTS
004204	\$5,000.00	03/25/20	ARCH.SERVICES/HS&MAC SEC.VEST

**11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$792.32**

CK# 100170	06/23/20	\$563.00	JLH JLH ENGRAVING
001270	\$563.00	07/01/19	RETIREMENT PLAQUES/STUDENT REP
CK# 100204	06/23/20	\$229.32	NOR NORTH JERSEY MEDIA CORP.
001279	\$229.32	07/01/19	LEGAL NOTICES - 2019-2020

**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$19,421.55**

CK# 100108	06/23/20	\$162.60	ALTE ALTEVA
002070	\$162.60	07/31/19	UGL POT LINES
CK# 100127	06/23/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
002072	\$2,930.35	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 100128	06/23/20	\$12,697.97	CLIG CABLEVISION LIGHTPATH, INC.
002073	\$12,697.97	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 100190	06/23/20	\$319.92	MCI MCI- VERIZON
002068	\$319.92	07/31/19	LONG DISTANCE POT LINES
CK# 100263	06/23/20	\$380.43	TTI TTI NATIONAL INC.
001215	\$380.43	07/01/19	LONG DISTANCE UGL
CK# 100269	06/23/20	\$2,669.06	VERI VERIZON
002067	\$2,669.06	07/31/19	MONTHLY FEES FOR POT LINES
CK# 100270	06/23/20	\$261.22	VER2 VERIZON WIRELESS
001545	\$59.66	07/01/19	IT WIRELESS ACCOUNTS
001546	\$49.52	07/01/19	OPERATIONS WIRELESS ACCOUNT
001547	\$152.04	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS

**11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$297.94**

CK# 100207	06/23/20	\$297.94	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
001216	\$297.94	07/01/19	HIGHLANDER ACADEMY SERVICES

**11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$15.00**

CK# 100109	06/23/20	\$15.00	ANEM ANEMONE; DR. ALEXANDER
004434	\$15.00	06/15/20	CK REISSUE

**11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$232.56**

CK# 100228	06/23/20	\$232.56	S&S S & S WORLDWIDE, INC.
004245	\$232.56	04/24/20	SPORTS EQUIPMENT

**11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$198.92**

CK# 100251	06/23/20	\$198.92	STES STAPLES - ACCOUNT NO. 1031770
004252	\$22.10	04/29/20	SUPPLIES - BOARD OFFICE

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<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>		<b>\$198.92</b>
CK# 100251	06/23/20	\$198.92	STES STAPLES - ACCOUNT NO. 1031770
004395	\$176.82	05/27/20	OFFICE SUPPLIES - ASST. B.A.
<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$725.51</b>
CK# 100103	06/23/20	\$725.51	4IMP 4IMPRINT
004396	\$725.51	05/28/20	MAGNETS FOR GRADUATING SENIORS
<b>11-000-230-820-10-13-000</b>	<b>JUDGEMENTS AGAINST DISTRICT</b>		<b>\$19,000.00</b>
CK# 100196	06/23/20	\$2,000.00	NAJI NAJIB, KIM & FELIZ, LLC
004423	\$2,000.00	06/09/20	SETTLEMENT AGREEMENT-P.P.
CK# 100213	06/23/20	\$17,000.00	PAVA PAVLOPOULOS; PENELOPE
004424	\$17,000.00	06/09/20	SETTLEMENT AGREEMENT-P.P.
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$265.00</b>
CK# 100187	06/23/20	\$265.00	LRP LRP PUBLICATIONS
004253	\$265.00	04/29/20	SUBSCRIPTION RENEWAL
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$550.00</b>
CK# 100024	06/03/20	\$550.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
003947	\$275.00	02/27/20	ANNUAL CONFERENCE
003949	\$275.00	02/27/20	19/20 NJASBO ANNUAL CONFERENCE
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$120,989.94</b>
CK# 100021	05/29/20	\$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$60,494.97	PAY PAYROLL
000000	\$60,494.97	07/01/19	Payroll 2019 - 2020
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$12,395.80</b>
CK# 100021	05/29/20	\$6,197.90	PAY PAYROLL
000000	\$6,197.90	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$6,197.90	PAY PAYROLL
000000	\$6,197.90	07/01/19	Payroll 2019 - 2020
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>		<b>\$78,012.20</b>
CK# 100021	05/29/20	\$39,006.10	PAY PAYROLL
000000	\$39,006.10	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$39,006.10	PAY PAYROLL
000000	\$39,006.10	07/01/19	Payroll 2019 - 2020
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$55.09</b>
CK# 100251	06/23/20	\$55.09	STES STAPLES - ACCOUNT NO. 1031770
004115	\$55.09	03/11/20	BULLETIN BOARD, FOLDERS; ROMER
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$655.95</b>
CK# 100163	06/23/20	\$655.95	HUFR HUNT FRANCHISE GROUP LLC
004069	\$655.95	03/06/20	INK FOR OFFICE AND JEN MILLER



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**11-000-240-890-08-08-000 OTHER OBJECTS/SCH ADMIN \$249.00**

CK# 100133 06/23/20 \$249.00 CHOF CHARACTER.ORG  
 003778 \$249.00 02/06/20 MEMBERSHIP RENEWAL;M. CITRO

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

CK# 100021 05/29/20 \$8,276.42 PAY PAYROLL  
 000000 \$8,276.42 07/01/19 Payroll 2019 - 2020  
 CK# 100026 06/15/20 \$8,276.42 PAY PAYROLL  
 000000 \$8,276.42 07/01/19 Payroll 2019 - 2020

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

CK# 100021 05/29/20 \$9,510.53 PAY PAYROLL  
 000000 \$9,510.53 07/01/19 Payroll 2019 - 2020  
 CK# 100026 06/15/20 \$9,510.53 PAY PAYROLL  
 000000 \$9,510.53 07/01/19 Payroll 2019 - 2020

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$724.00**

CK# 100193 06/23/20 \$724.00 MGL MGL PRINTING SOLUTIONS  
 004036 \$724.00 03/05/20 MINUTE BOOKS - BOE

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$38,460.92**

CK# 100021 05/29/20 \$19,230.46 PAY PAYROLL  
 000000 \$19,230.46 07/01/19 Payroll 2019 - 2020  
 CK# 100026 06/15/20 \$19,230.46 PAY PAYROLL  
 000000 \$19,230.46 07/01/19 Payroll 2019 - 2020

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

CK# 100021 05/29/20 \$14,468.24 PAY PAYROLL  
 000000 \$14,468.24 07/01/19 Payroll 2019 - 2020  
 CK# 100026 06/15/20 \$14,468.24 PAY PAYROLL  
 000000 \$14,468.24 07/01/19 Payroll 2019 - 2020

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$7,508.00**

CK# 100105 06/23/20 \$2,445.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES  
 001860 \$2,445.00 07/05/19 WATER TESTING  
 CK# 100150 06/23/20 \$3,875.00 ENVI ENVIROVISION CONSULTANTS, INC.  
 001756 \$2,273.00 07/02/19 DISTRICT AIR QUALITY MONITORIN  
 004432 \$1,602.00 06/15/20 AIR QUALITY MONITORING  
 CK# 100151 06/23/20 \$1,188.00 FAIR FAIRFIELD MAINTENANCE, INC.  
 001759 \$396.00 07/02/19 CLASS A & B OPERATOR  
 002806 \$792.00 10/23/19 CLASS A & B OPERATOR

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$2,628.00**

CK# 100174 06/23/20 \$249.35 KENC KENCOR, INC.  
 001615 \$249.35 07/01/19 ELEVATOR MAINTENANCE AGREEMENT  
 CK# 100266 06/23/20 \$2,378.65 ULTR ULTRA SAFE SECURITY SYSTEMS  
 001738 \$1,230.00 07/02/19 REPAIRS TO BURGULAR/FIRE ALARM  
 002724 \$1,148.65 10/14/19 REPAIRS TO BURGULAR/FIRE ALARM

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$18,676.73**

CK# 100019	05/27/20	\$985.00	WAS/ WASAK INC.
001609		\$985.00	07/01/19 BOILER CLOSED LOOP CONDITIONIN
CK# 100107	06/23/20	\$1,769.35	AL C ALLIANCE COMMERCIAL PEST
001606		\$789.35	07/01/19 PEST CONTROL/IPM SVC CONTRACTO
001659		\$980.00	07/01/19 PEST CONTROL SERVICES
CK# 100110	06/23/20	\$180.28	AQU AQUARIUS
001736		\$180.28	07/02/19 SPRINKLER PARTS
CK# 100114	06/23/20	\$515.00	AXTL AXTEL CONSULTING LLC
003527		\$515.00	01/20/20 DISTRICT PHONE REPAIRS
CK# 100122	06/23/20	\$750.00	BING BINGHAM COMMUNICATIONS
003506		\$750.00	01/17/20 RELOCATE INTERCOM -HIGH SCHOOL
CK# 100124	06/23/20	\$40.90	BRAE BRAEN SUPPLY INC.
001741		\$40.90	07/02/19 BUILDING SUPPLIES
CK# 100141	06/23/20	\$1,465.00	DA-L DA-LOR SERVICE CO., INC.
003819		\$1,465.00	02/10/20 HVAC MAINTENANCE
CK# 100151	06/23/20	\$3,201.00	FAIR FAIRFIELD MAINTENANCE, INC.
002736		\$3,201.00	10/15/19 GAS PUMP CANOPY REPAIR
CK# 100175	06/23/20	\$3,870.00	KRAF KRAFT POWER CORPORATION
001604		\$3,870.00	07/01/19 SVC AGREEMENT FOR GENERATORS
CK# 100176	06/23/20	\$1,168.85	KUIK KUIKEN BROTHERS COMPANY, INC.
002726		\$1,168.85	10/14/19 LUMBER & BLDG SUPPLIES-DIST
CK# 100200	06/23/20	\$2,900.00	NJDW NEW JERSEY DOOR WORKS LLC
002920		\$2,900.00	11/01/19 DOOR REPAIR - MACOPIN
CK# 100209	06/23/20	\$136.74	PDCI PARKHURST DISTRIBUTING COMPANY, INC
004361		\$136.74	05/14/20 REPAIR PARTS FOR MACOPIN
CK# 100272	06/23/20	\$709.61	WA L WALLINGTON PLUMBING & HEATING
003823		\$709.61	02/10/20 PLUMBING SUPPLIES
CK# 100273	06/23/20	\$985.00	WAS/ WASAK INC.
001609		\$985.00	07/01/19 BOILER CLOSED LOOP CONDITIONIN

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$12,370.55**

CK# 100126	06/23/20	\$1,750.00	BRCC BROOKAIRE COMPANY LLC
004224		\$1,750.00	04/15/20 SUPPLIES
CK# 100156	06/23/20	\$200.92	GRAI GRAINGER
001669		\$200.92	07/01/19 BUILDING PARTS AND SUPPLIES
CK# 100162	06/23/20	\$938.16	H DE HOME DEPOT; THE
001670		\$938.16	07/01/19 CUSTODIAL/BUILDING SUPPLIES
CK# 100176	06/23/20	\$1,968.59	KUIK KUIKEN BROTHERS COMPANY, INC.
001850		\$1,968.59	07/05/19 LUMBER & BLDING SUPPLIES-DIST
CK# 100181	06/23/20	\$107.64	LAW S LAWSON PRODUCTS, INC.
001793		\$107.64	07/03/19 MAINTENANCE SUPPLIES FOR DISTR
CK# 100186	06/23/20	\$2,298.18	LOWE LOWES COMMERCIAL SERVICES
001681		\$2,298.18	07/01/19 HARDWARE AND RELATED SUPPLIES
CK# 100221	06/23/20	\$373.31	R.S. R.S. PHILLIPS STEEL LLC
001813		\$255.43	07/03/19 STEEL FOR REPAIRS
004270		\$117.88	05/06/20 STEEL FOR REPAIRS
CK# 100274	06/23/20	\$1,198.75	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
003807		\$1,198.75	02/10/20 ELECTRICAL REPAIR SUPPLIES

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<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>		<b>\$12,370.55</b>
CK# 100275	06/23/20	\$3,535.00	WEIL WEILGUS & SONS
004263	\$3,535.00	05/01/20	KEY MACHINE
<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>		<b>\$19,780.54</b>
CK# 100021	05/29/20	\$9,906.30	PAY PAYROLL
000000	\$9,906.30	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$9,874.24	PAY PAYROLL
000000	\$9,874.24	07/01/19	Payroll 2019 - 2020
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>		<b>\$176,253.61</b>
CK# 100021	05/29/20	\$88,220.54	PAY PAYROLL
000000	\$88,220.54	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$88,033.07	PAY PAYROLL
000000	\$88,033.07	07/01/19	Payroll 2019 - 2020
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>		<b>\$959.07</b>
CK# 100026	06/15/20	\$959.07	PAY PAYROLL
000000	\$959.07	07/01/19	Payroll 2019 - 2020
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>		<b>\$2,712.02</b>
CK# 100026	06/15/20	\$2,712.02	PAY PAYROLL
000000	\$2,712.02	07/01/19	Payroll 2019 - 2020
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$1,044.95</b>
CK# 100266	06/23/20	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
001614	\$1,044.95	07/01/19	MONTHLY MONITORING FIRE/BURGUL
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>		<b>\$790.00</b>
CK# 100136	06/23/20	\$270.00	CO L COLEMAN; PATRICK
002094	\$270.00	08/02/19	PIANO TUNINGS 2019-2020
CK# 100236	06/23/20	\$520.00	SECU SECURITY SYSTEM SOLUTIONS, LLC
003540	\$520.00	01/22/20	MAIN ENTRANCE CAMERA REPAIR
<b>11-000-262-420-10-16-400</b>	<b>EQUIP. MAINT. - SP. SERV.</b>		<b>\$1,737.10</b>
CK# 100199	06/23/20	\$1,737.10	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
001421	\$1,737.10	07/01/19	ABA SOFTWARE
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>		<b>\$609.60</b>
CK# 100113	06/23/20	\$231.90	ATMA ATRA MAINTENANCE REPAIR CO.
001663	\$231.90	07/01/19	REPAIRS FOR FLOOR MACHINES
CK# 100134	06/23/20	\$222.70	CINT CINTAS
001708	\$222.70	07/01/19	UNIFORM CLEANING
CK# 100225	06/23/20	\$155.00	ROB ROBERTS AND SON
002367	\$155.00	09/11/19	PARTS FOR MAINTENANCE MACHINES
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>		<b>\$209.00</b>
CK# 100208	06/23/20	\$209.00	OUR OUR LADY QUEEN OF PEACE
001281	\$209.00	07/01/19	UTILITIES - 2019-2020

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**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$475.52**

CK# 100212	06/23/20	\$445.74	PASV PASSAIC VALLEY WATER COMMISSION
001686	\$445.74	07/01/19	WATER FOR APS & TRANS
CK# 100222	06/23/20	\$29.78	RERE READYREFRESH BY NESTLE
001688	\$29.78	07/01/19	WATER DELIVERY - OPERATIONS

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$16,855.59**

CK# 099362	V 02/25/20	(\$34.65)	SHER SHERWIN WILLIAMS COMPANY
002076	(\$34.65)	08/01/19	PAINT SUPPLIES FOR SCHOOLS
CK# 100031	06/18/20	\$34.65	SHER SHERWIN WILLIAMS COMPANY
002076	\$34.65	08/01/19	PAINT SUPPLIES FOR SCHOOLS
CK# 100112	06/23/20	\$4,811.01	ATRA ATRA JANITORIAL SUPPLY
001661	\$4,811.01	07/01/19	CUSTODIAL SUPPLIES
CK# 100180	06/23/20	\$1,168.00	LATR LANZO TRUCKING COMPANY
004098	\$1,168.00	03/11/20	GROUPS SUPPLIES
CK# 100205	06/23/20	\$1,816.78	NOJS NORTHEAST JANITORIAL SUPPLY CO
004357	\$1,816.78	05/13/20	CUSTODIAL RAGS
CK# 100241	06/23/20	\$8,942.34	SHER SHERWIN WILLIAMS COMPANY
004231	\$108.96	04/16/20	PAINT SUPPLIES FOR SCHOOLS
004366	\$8,833.38	05/19/20	PAINT FOR SCHOOLS
CK# 100268	06/23/20	\$117.46	VOS VAN ORDEN SAND & GRAVEL
004024	\$117.46	03/04/20	SAND, GRAVEL & STONE

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,156.69**

CK# 100118	06/23/20	\$290.69	BASS BASSANI POWER EQUIPMENT
004360	\$290.69	05/14/20	VEHICLE/EQUIP REPAIR PARTS
CK# 100145	06/23/20	\$306.42	DOVR DOVER BRAKE & CLUTCH COMPANY
001734	\$45.89	07/02/19	PARTS FOR MAINTENANCE VEHICLES
004365	\$260.53	05/19/20	BRAKE PARTS - MAINTENANCE
CK# 100152	06/23/20	\$582.82	FALC FALCON AUTO PARTS
004358	\$582.82	05/13/20	VEHICLE SUPPLIES
CK# 100177	06/23/20	\$342.28	LAAU LAKELAND AUTO PARTS STORE
001679	\$342.28	07/01/19	MISC AUTO PARTS FOR MAINTENANC
CK# 100201	06/23/20	\$1,348.34	NIEF NIELSON FORD
001684	\$1,348.34	07/01/19	VEHICLE SUPPLIES
CK# 100227	06/23/20	\$55.14	RO23 ROUTE 23 AUTO MALL
001812	\$55.14	07/03/19	VEHICLE SUPPLIES - MAINTENANCE
CK# 100278	06/23/20	\$231.00	ZONA ZONAR SYSTEMS, INC.
001602	\$231.00	07/01/19	GPS - MAINTENANCE

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$21,779.34**

CK# 100148	06/23/20	\$83.00	EAS EASTERN PROPANE
004028	\$83.00	03/04/20	PROPANE FOR KITCHENS
CK# 100219	06/23/20	\$21,696.34	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$21,696.34	07/01/19	NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$522.08**

CK# 100219	06/23/20	\$522.08	PUBL PUBLIC SERVICE ELECTRIC & GAS
001687	\$522.08	07/01/19	NATURAL GAS FOR DISTRICT

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**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$36,408.87**

CK# 100169	06/23/20	\$2,475.37	JER JERSEY CENTRAL POWER & LIGHT
001677	\$2,475.37	07/01/19	ELECTRICITY FOR PK
CK# 100226	06/23/20	\$33,933.50	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$33,933.50	07/01/19	ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$991.45**

CK# 100226	06/23/20	\$991.45	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$991.45	07/01/19	ELECTRIC FOR DISTRICT

**11-000-262-890-17-17-000 OTHER OBJECTS \$123.06**

CK# 100243	06/23/20	\$30.00	SKYT SKYTOP RECYCLING
002721	\$30.00	10/14/19	RECYCLING & TRASH
CK# 100270	06/23/20	\$93.06	VER2 VERIZON WIRELESS
001837	\$93.06	07/05/19	OPERATIONS CELL PHONES

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

CK# 100021	05/29/20	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19	Payroll 2019 - 2020

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2,416.29**

CK# 100124	06/23/20	\$727.82	BRAE BRAEN SUPPLY INC.
001741	\$727.82	07/02/19	BUILDING SUPPLIES
CK# 100158	06/23/20	\$1,563.80	GRAS GRASS ROOTS
004228	\$1,563.80	04/16/20	SEED AND FIELD SUPPLIES
CK# 100214	06/23/20	\$124.67	PEFE PEQUANNOCK FEED & GRAIN
001805	\$124.67	07/03/19	GROUNDS SUPPLIES

**11-000-266-110-10-10-000 SALARIES - SECURITY \$10,720.10**

CK# 100021	05/29/20	\$5,472.55	PAY PAYROLL
000000	\$5,472.55	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$5,247.55	PAY PAYROLL
000000	\$5,247.55	07/01/19	Payroll 2019 - 2020

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$15,507.48**

CK# 100021	05/29/20	\$7,753.74	PAY PAYROLL
000000	\$7,753.74	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$7,753.74	PAY PAYROLL
000000	\$7,753.74	07/01/19	Payroll 2019 - 2020

**11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$157,363.94**

CK# 100021	05/29/20	\$79,021.48	PAY PAYROLL
000000	\$79,021.48	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$78,342.46	PAY PAYROLL
000000	\$78,342.46	07/01/19	Payroll 2019 - 2020

**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$24,311.44**

CK# 100021	05/29/20	\$12,155.72	PAY PAYROLL
000000	\$12,155.72	07/01/19	Payroll 2019 - 2020

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<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$24,311.44</b>
CK# 100026	06/15/20 \$12,155.72	PAY PAYROLL
000000	\$12,155.72	07/01/19 Payroll 2019 - 2020
<b>11-000-270-350-18-18-000</b>	<b>JOINT ADMIN COST/TRANS</b>	<b>\$74.80</b>
CK# 100259	06/23/20 \$74.80	SUSS SUSSEX COUNTY REGIONAL COOP
001531	\$74.80	07/01/19 SPECIAL ED TRANSPORTATION FY20
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>	<b>\$1,064.01</b>
CK# 100023	06/03/20 \$300.00	N. J N.J. DIVISION OF MOTOR VEHICLE
001512	\$300.00	07/01/19 BUS INSPECTION FEES
CK# 100134	06/23/20 \$764.01	CINT CINTAS
004233	\$764.01	04/16/20 UNIFORM CLEANING
<b>11-000-270-420-18-18-142</b>	<b>REPAIR / SPECIAL ED</b>	<b>\$3,573.00</b>
CK# 100111	06/23/20 \$2,573.00	ARB ARBON EQUIPMENT CORPORATION
004304	\$2,573.00	05/12/20 ANTICIPATED EXPENDITURES
CK# 100146	06/23/20 \$1,000.00	DUTC DUTCHESS OVER HEAD DOORS
004362	\$1,000.00	05/14/20 GARAGE DOOR REPAIRS
<b>11-000-270-420-18-18-400</b>	<b>REPAIR / GENERAL ED</b>	<b>\$960.00</b>
CK# 100146	06/23/20 \$960.00	DUTC DUTCHESS OVER HEAD DOORS
004362	\$960.00	05/14/20 GARAGE DOOR REPAIRS
<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>	<b>\$15,469.45</b>
CK# 100037	06/23/20 \$167.00	ABDA ABDALLAH; JEFF
003548	\$167.00	01/23/20 AID IN LIEU
CK# 100038	06/23/20 \$167.00	VALN ALONZO-HARTIGAN; ANNE
003875	\$167.00	01/23/20 LIST MSCHOTT
CK# 100039	06/23/20 \$167.00	APPS APPS; ADAM
003549	\$167.00	01/23/20 AID IN LIEU
CK# 100040	06/23/20 \$167.00	BEMI BENEDETTO; MICHAEL
003550	\$167.00	01/23/20 AID IN LIEU
CK# 100041	06/23/20 \$334.00	BANG BRAEN; ANGELIQUE
003551	\$334.00	01/23/20 AID IN LIEU
CK# 100042	06/23/20 \$167.00	CINQ CINQUE; DANIELLE
003552	\$167.00	01/23/20 AID IN LIEU
CK# 100043	06/23/20 \$167.00	CLRK CLARKE; JOHN
003553	\$167.00	01/23/20 AID IN LIEU
CK# 100044	06/23/20 \$334.00	CONV CONWAY; TIMOTHY
003554	\$334.00	01/23/20 AID IN LIEU
CK# 100045	06/23/20 \$167.00	COKA COYMAN; KATHRYN
003555	\$167.00	01/23/20 AID IN LIEU
CK# 100046	06/23/20 \$167.00	CRUA CRUZ; AUDRA
003556	\$167.00	01/23/20 AID IN LIEU
CK# 100047	06/23/20 \$167.00	DARC DARCO; JENN
003557	\$167.00	01/23/20 AID IN LIEU
CK# 100048	06/23/20 \$167.00	DE B DE BLOCK; GERTRUDYS
003558	\$167.00	01/23/20 AID IN LIEU
CK# 100049	06/23/20 \$167.00	DERC DE ROGATIS; MARLENE
003559	\$167.00	01/23/20 AID IN LIEU

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CK# 100050	06/23/20	\$167.00	DEN DEN HERDER; BARBARA
003560	\$167.00	01/23/20	AID IN LIEU
CK# 100051	06/23/20	\$501.00	EABR EASTERBROOK; ELI & AUDRA
003561	\$501.00	01/23/20	AID IN LIEU
CK# 100052	06/23/20	\$167.00	GEER GRAHAM; ERIN
003608	\$167.00	01/23/20	AID IN LIEU
CK# 100053	06/23/20	\$167.00	GRDY GREENDYK; JENNIFER
003562	\$167.00	01/23/20	AID IN LIEU
CK# 100054	06/23/20	\$167.00	HAGM HAGGERTY; MARIA
003563	\$167.00	01/23/20	AID IN LIEU
CK# 100055	06/23/20	\$167.00	HAGC HAGGERTY; MR. & MRS. RICHARD
003564	\$167.00	01/23/20	AID IN LIEU
CK# 100056	06/23/20	\$167.00	HELM HELMS; ANDREA
003565	\$167.00	01/23/20	AID IN LIEU
CK# 100057	06/23/20	\$167.00	HOKI HOLMSTROM; KIMBERLY
003566	\$167.00	01/23/20	AID IN LIEU
CK# 100058	06/23/20	\$334.00	JAGI JAGIELLO; TARA
003567	\$334.00	01/23/20	AID IN LIEU
CK# 100059	06/23/20	\$668.00	KACH KACHLER; VICTORIA
003568	\$668.00	01/23/20	AID IN LIEU
CK# 100060	06/23/20	\$167.00	KIES KIESELMANN; SARAH
003569	\$167.00	01/23/20	AID IN LIEU
CK# 100061	06/23/20	\$334.00	KOLE KOLESER; KENNETH
004240	\$334.00	01/23/20	AIL
CK# 100062	06/23/20	\$167.00	LAVI LAVIN; KAREN
003570	\$167.00	01/23/20	AID IN LIEU
CK# 100063	06/23/20	\$334.00	LINK LINKE-SCHMIDT; ANNA
003596	\$334.00	01/23/20	AID IN LIEU
CK# 100064	06/23/20	\$167.00	LIPP LIPPE; MR. & MRS. PETER
003571	\$167.00	01/23/20	AID IN LIEU
CK# 100065	06/23/20	\$167.00	LUNG LUNGREN; RITA
003572	\$167.00	01/23/20	AID IN LIEU
CK# 100066	06/23/20	\$167.00	MAER MAIELLO; ROBERT
003764	\$167.00	01/23/20	LIST MSCHOTT
CK# 100067	06/23/20	\$334.00	MC C MC COY; MONIQUE
003574	\$334.00	01/23/20	AID IN LIEU
CK# 100068	06/23/20	\$167.00	MLIN MC DONNELL; MS. LINDA
003575	\$167.00	01/23/20	AID IN LIEU
CK# 100069	06/23/20	\$167.00	MIRO MILLER; ROBERT
003576	\$167.00	01/23/20	AID IN LIEU
CK# 100070	06/23/20	\$167.00	MITH MITCHELL; MARLENA
003577	\$167.00	01/23/20	AID IN LIEU
CK# 100071	06/23/20	\$167.00	MVIK MONTILLA; VIKIANA
003578	\$167.00	01/23/20	AID IN LIEU
CK# 100072	06/23/20	\$167.00	MUMC MURRAY; MONICA
003592	\$167.00	01/23/20	AID IN LIEU
CK# 100073	06/23/20	\$167.00	MURT MURTHA; JAMES
003579	\$167.00	01/23/20	AID IN LIEU

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CK# 100074	06/23/20	\$334.00	NICO NICOL; DAVID AND MICHELLE
003582		\$334.00	01/23/20 AID IN LIEU
CK# 100075	06/23/20	\$167.00	NIEC NIECHWADOWICZ; ANN
003583		\$167.00	01/23/20 AID IN LIEU
CK# 100076	06/23/20	\$167.00	NIEJ NIEVES; JOSE
003584		\$167.00	01/23/20 AID IN LIEU
CK# 100077	06/23/20	\$334.00	PAND PANDORF; BRANDY
003585		\$334.00	01/23/20 AID IN LIEU
CK# 100078	06/23/20	\$167.00	PARD PARKYN; DENISE
003586		\$167.00	01/23/20 AID IN LIEU
CK# 100079	06/23/20	\$167.00	PEGL PEGEL; ANDRENA
003587		\$167.00	01/23/20 AID IN LIEU
CK# 100080	06/23/20	\$167.00	POGC POGGI; MATHEW
003588		\$167.00	01/23/20 AID IN LIEU
CK# 100081	06/23/20	\$501.00	RATT RATTACASA; HEATHER
003589		\$501.00	01/23/20 AID IN LIEU
CK# 100082	06/23/20	\$167.00	ROBL ROBALLO; LONDON
003590		\$167.00	01/23/20 AID IN LIEU
CK# 100083	06/23/20	\$501.00	SARC SARCONA; KATHRYN
003594		\$501.00	01/23/20 AID IN LIEU
CK# 100084	06/23/20	\$334.00	SCHF SCHEFFLER; NOELLE
003595		\$334.00	01/23/20 AID IN LIEU
CK# 100085	06/23/20	\$167.00	SCKR SCHOFIELD; KRISTEN
003597		\$167.00	01/23/20 AID IN LIEU
CK# 100086	06/23/20	\$334.00	SCKI SCHROLL; KIM MARIE
003598		\$334.00	01/23/20 AID IN LIEU
CK# 100087	06/23/20	\$167.00	SHA SHAFER; HENRIETTA
003599		\$167.00	01/23/20 AID IN LIEU
CK# 100088	06/23/20	\$167.00	SIDO SIDOLI; RICHARD
003600		\$167.00	01/23/20 AID IN LIEU
CK# 100089	06/23/20	\$334.00	SIER SIERRA; CHRISTIE
003581		\$334.00	01/23/20 AID IN LIEU
CK# 100090	06/23/20	\$167.00	SINC SINCAGLIA; DIANA
003601		\$167.00	01/23/20 AID IN LIEU
CK# 100091	06/23/20	\$167.00	SLOA SLOAN; JIM
004381		\$167.00	01/23/20 AIL REIMBURSEMENT
CK# 100092	06/23/20	\$167.00	SMRA SMITH; RANDI
003602		\$167.00	01/23/20 AID IN LIEU
CK# 100093	06/23/20	\$105.45	SNEL SNELLEN; SANDRA
003591		\$105.45	01/23/20 AID IN LIEU
CK# 100094	06/23/20	\$167.00	SPJO SPINGLER; JOHN
003603		\$167.00	01/23/20 AID IN LIEU
CK# 100095	06/23/20	\$167.00	SZUS SZUSZKOWSKI; PATRICIA & ROBERT
003605		\$167.00	01/23/20 AID IN LIEU
CK# 100096	06/23/20	\$334.00	VASA VAN GOOR; MS. SARA
003607		\$334.00	01/23/20 AID IN LIEU
CK# 100097	06/23/20	\$668.00	WERI WERNER; HEATHER
003609		\$668.00	01/23/20 AID IN LIEU



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**11-000-270-503-18-18-000 AID IN LIEU \$15,469.45**

CK# 100098	06/23/20	\$334.00	WIAN WILLEKES; ANNA
003610	\$334.00	01/23/20	AID IN LIEU
CK# 100099	06/23/20	\$501.00	WYLI WYLIE; SCOTT & CARRIE
003611	\$501.00	01/23/20	AID IN LIEU
CK# 100100	06/23/20	\$334.00	ZACH ZACHOK; KAREN
003612	\$334.00	01/23/20	AID IN LIEU
CK# 100101	06/23/20	\$167.00	ZAHU ZAHUTA; ANA
003580	\$167.00	01/23/20	AID IN LIEU

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$1,870.00**

CK# 100259	06/23/20	\$1,870.00	SUSS SUSSEX COUNTY REGIONAL COOP
001531	\$1,870.00	07/01/19	SPECIAL ED TRANSPORTATION FY20

**11-000-270-593-18-18-531 COMM/TELEPHONE \$62.84**

CK# 100270	06/23/20	\$62.84	VER2 VERIZON WIRELESS
003856	\$62.84	02/14/20	SUV CELL PHONES

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$5,508.30**

CK# 100112	06/23/20	\$1,000.00	ATRA ATRA JANITORIAL SUPPLY
004305	\$1,000.00	05/12/20	ANTICIPATED EXPENDITURES
CK# 100117	06/23/20	\$26.00	BAHO BARNWELL HOUSE OF TIRES
003835	\$26.00	02/12/20	FLEET TIRES
CK# 100145	06/23/20	\$992.09	DOVR DOVER BRAKE & CLUTCH COMPANY
002903	\$992.09	10/31/19	PARTS FOR FLEET
CK# 100181	06/23/20	\$543.73	LAWS LAWSON PRODUCTS, INC.
003777	\$543.73	02/06/20	ANTICIPATED EXPENDITURES
CK# 100188	06/23/20	\$2,325.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
004388	\$2,325.00	05/27/20	OIL FOR FLEET
CK# 100265	06/23/20	\$621.48	ULIN ULINE SHIPPING SUPPLIES
004320	\$621.48	05/12/20	ANTICIPATED EXPENDITURES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$6,122.47**

CK# 098344	V 11/19/19	(\$103.36)	CELE CELEBRITY OF MORRISTOWN, LLC
001578	(\$103.36)	07/01/19	FLEET PARTS
CK# 100032	06/18/20	\$103.36	CELE CELEBRITY OF MORRISTOWN, LLC
001578	\$103.36	07/01/19	FLEET PARTS
CK# 100106	06/23/20	\$3.30	AIRG AIRGAS USA
001567	\$3.30	07/01/19	FLEET PARTS
CK# 100112	06/23/20	\$459.56	ATRA ATRA JANITORIAL SUPPLY
004305	\$459.56	05/12/20	ANTICIPATED EXPENDITURES
CK# 100121	06/23/20	\$4,427.55	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	\$4,427.55	07/01/19	FLEET PARTS
CK# 100152	06/23/20	\$700.61	FALC FALCON AUTO PARTS
003521	\$700.61	01/20/20	ANTICIPATED EXPENDITURES
CK# 100177	06/23/20	\$11.45	LAU LAKELAND AUTO PARTS STORE
001657	\$11.45	07/01/19	FLEET PARTS
CK# 100188	06/23/20	\$520.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
004187	\$380.00	03/18/20	FLEET OIL
004388	\$140.00	05/27/20	OIL FOR FLEET

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**11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS (\$603.80)**

CK# 099357	V	02/25/20	(\$700.00)	S	SCHOOL TRANSPORTATION SUPERVISORS
003805			(\$700.00)	02/10/20	51st ANNUAL CONFERENCE
CK# 100028		06/17/20	\$96.20		TRAN TRANSPORTATION PETTY CASH
004410			\$96.20	06/04/20	REIMB. PETTY CASH VOUCHERS

**11-000-291-220-10-13-000 SOCIAL SECURITY \$294,249.90**

CK# 100022		05/29/20	\$294,249.90		SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001			\$294,249.90	07/01/19	SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$98,860.86**

CK# 100026		06/15/20	\$98,666.75		PAY PAYROLL
000000			\$98,666.75	07/01/19	Payroll 2019 - 2020
CK# 100271		06/23/20	\$194.11		WAGE WAGWORKS, INC.
000002			\$194.11	07/01/19	COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$602.62**

CK# 100021		05/29/20	\$301.31		PAY PAYROLL
000000			\$301.31	07/01/19	Payroll 2019 - 2020
CK# 100026		06/15/20	\$301.31		PAY PAYROLL
000000			\$301.31	07/01/19	Payroll 2019 - 2020

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$2,053.35**

CK# 100115		06/23/20	\$150.00		BABD BABCOCK; DANIEL
003795			\$150.00	02/07/20	EMPLOYEE BENEFIT
CK# 100135		06/23/20	\$198.69		CMNI COLE; MICHAEL
001698			\$198.69	07/01/19	EMPLOYEE BENEFIT
CK# 100138		06/23/20	\$209.97		CORN CORTER; MICHAEL
001699			\$209.97	07/01/19	EMPLOYEE BENEFIT
CK# 100139		06/23/20	\$140.72		COXF COX; HENRY
001878			\$140.72	07/10/19	EMPLOYEE BENEFIT
CK# 100160		06/23/20	\$127.49		GRYS GRAYSON; DOUG
001703			\$127.49	07/01/19	EMPLOYEE BENEFIT
CK# 100173		06/23/20	\$150.00		KEIT KEITH; GLENN
001701			\$150.00	07/01/19	EMPLOYEE BENEFIT
CK# 100192		06/23/20	\$150.00		MCIM MCINERNEY; MICHAEL
003794			\$150.00	02/07/20	EMPLOYEE BENEFITS
CK# 100215		06/23/20	\$150.00		PERZ PEREZ; ANTHONY
001889			\$150.00	07/10/19	EMPLOYEE BENEFITS
CK# 100238		06/23/20	\$144.00		SHAF SHAFFER; WILLIAM
003902			\$144.00	02/20/20	EMPLOYEE BENEFIT
CK# 100245		06/23/20	\$218.00		SPGR SPECIALTY GRAPHICS LLC
001603			\$218.00	07/01/19	MAINTENANCE/CUSTODIAN UNIFORMS
CK# 100246		06/23/20	\$119.99		SPEK SPECK; RICHARD
001882			\$119.99	07/10/19	EMPLOYEE BENEFITS
CK# 100252		06/23/20	\$150.00		STPT STAPLETON; THOMAS
001902			\$150.00	07/10/19	EMPLOYEE BENEFITS
CK# 100255		06/23/20	\$144.49		STRR STRUBLE, JR.; ROBERT
003618			\$144.49	01/24/20	EMPLOYEE BENEFITS

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**11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$59.50**

CK# 100189	06/23/20	\$29.75	MACH MARIENTHAL; CHERYL
004241		\$29.75	04/23/20 FINGERPRINT ARCHIVE
CK# 100249	06/23/20	\$29.75	STRE STANTON; RENATA
004364		\$29.75	05/14/20 FINGERPRINT ARCHIVE

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

CK# 100021	05/29/20	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$41,222.50	PAY PAYROLL
000000		\$41,222.50	07/01/19 Payroll 2019 - 2020

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$639,793.50**

CK# 100021	05/29/20	\$319,896.75	PAY PAYROLL
000000		\$319,896.75	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$319,896.75	PAY PAYROLL
000000		\$319,896.75	07/01/19 Payroll 2019 - 2020

**11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$18,246.00**

CK# 100021	05/29/20	\$4,950.00	PAY PAYROLL
000000		\$4,950.00	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$13,296.00	PAY PAYROLL
000000		\$13,296.00	07/01/19 Payroll 2019 - 2020

**11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$388,810.60**

CK# 100021	05/29/20	\$194,405.30	PAY PAYROLL
000000		\$194,405.30	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$194,405.30	PAY PAYROLL
000000		\$194,405.30	07/01/19 Payroll 2019 - 2020

**11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$700.00**

CK# 100021	05/29/20	\$400.00	PAY PAYROLL
000000		\$400.00	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$300.00	PAY PAYROLL
000000		\$300.00	07/01/19 Payroll 2019 - 2020

**11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$623,273.40**

CK# 100021	05/29/20	\$311,636.70	PAY PAYROLL
000000		\$311,636.70	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$311,636.70	PAY PAYROLL
000000		\$311,636.70	07/01/19 Payroll 2019 - 2020

**11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$5,470.00**

CK# 100021	05/29/20	\$2,735.00	PAY PAYROLL
000000		\$2,735.00	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$2,735.00	PAY PAYROLL
000000		\$2,735.00	07/01/19 Payroll 2019 - 2020

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

CK# 100021	05/29/20	\$1,560.00	PAY PAYROLL
000000		\$1,560.00	07/01/19 Payroll 2019 - 2020

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<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$3,120.00</b>
CK# 100026	06/15/20	\$1,560.00	PAY PAYROLL
000000	\$1,560.00	07/01/19	Payroll 2019 - 2020
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$429.00</b>
CK# 100021	05/29/20	\$78.00	PAY PAYROLL
000000	\$78.00	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$351.00	PAY PAYROLL
000000	\$351.00	07/01/19	Payroll 2019 - 2020
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$28,789.38</b>
CK# 100021	05/29/20	\$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$14,394.69	PAY PAYROLL
000000	\$14,394.69	07/01/19	Payroll 2019 - 2020
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$102.13</b>
CK# 100033	V 06/18/20	\$0.00	MANC DIBARI; ERIN
002893	\$0.00	10/31/19	MILEAGE REIMBURSEMENT
CK# 100206	06/23/20	\$102.13	OAKE OAKES; LAURA
001980	\$102.13	07/22/19	MILEAGE REIMBURSEMENT;OAKES
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$0.00</b>
CK# 098626	V 12/17/19	(\$51.28)	SERV MARIANI; MARIANNE
002349	(\$51.28)	09/11/19	MILEAGE REIMBURSEMENT
CK# 100034	06/18/20	\$51.28	SERV MARIANI; MARIANNE
002349	\$51.28	09/11/19	MILEAGE REIMBURSEMENT
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$256.20</b>
CK# 100130	06/23/20	\$256.20	CDW CDW GOVERNMENT, INC.
003975	\$256.20	02/28/20	CHROMEBOOK MICE
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>		<b>\$186.56</b>
CK# 100143	06/23/20	\$24.98	DEMC DEMCO, INC.
003898	\$24.98	02/20/20	LAMINATE
CK# 100234	06/23/20	\$114.62	SHCP SCHOOL SPECIALTY
004034	\$114.62	03/04/20	OFFICE SUPPLIES
CK# 100264	06/23/20	\$46.96	USGA U.S. GAMES
003658	\$46.96	01/28/20	CUSTODIAN SUPPLIES SAFETY TAPE
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$225.23</b>
CK# 100014	V 05/26/20	(\$48.50)	W BR WESTBROOK PETTY CASH
004363	(\$48.50)	05/14/20	YEAR END CLOSEOUT
CK# 100025	06/10/20	\$48.50	W BR WESTBROOK PETTY CASH
004363	\$48.50	05/14/20	YEAR END CLOSEOUT
CK# 100125	06/23/20	\$225.23	BRAS BRAINSRING
003907	\$225.23	02/21/20	PHONICS BOOKS
<b>11-190-100-610-08-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$76.77</b>
CK# 100234	06/23/20	\$76.77	SHCP SCHOOL SPECIALTY
003869	\$76.77	02/15/20	HISTORY - CLASSROOM SUPPLIES

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**11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$630.94**

CK# 100167	06/23/20	\$10.99	J.W. J.W. PEPPER
001482		\$10.99	07/01/19 FILE BOXES; PACCIONE
CK# 100254	06/23/20	\$619.95	ST W STEVE WEISS MUSIC
003318		\$619.95	12/20/19 PERCUSSION; MONACELLI

**11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$1,484.07**

CK# 100163	06/23/20	\$1,095.32	HUFR HUNT FRANCHISE GROUP LLC
003721		\$1,095.32	02/03/20 STUDENT PRINTERS MEDIA CENTER
CK# 100251	06/23/20	\$388.75	STES STAPLES - ACCOUNT NO. 1031770
004080		\$388.75	03/10/20 BATTERIES FOR WIRELESS MICS

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$11,605.46**

CK# 100164	06/23/20	\$678.98	IDES IDESIGN SOLUTIONS
003334		\$678.98	12/20/19 ROBOTICS - HIGH SCHOOL
CK# 100234	06/23/20	\$10,926.48	SHCP SCHOOL SPECIALTY
004258		\$10,926.48	05/01/20 CPO PHYSICS KITS

**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$943.54**

CK# 100130	06/23/20	\$943.54	CDW CDW GOVERNMENT, INC.
003926		\$943.54	02/25/20 HISTORY - PROJECTORS, SPEAKERS

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$378.00**

CK# 100267	06/23/20	\$378.00	UNIQ UNIQUE PHOTO
003387		\$378.00	01/06/20 ENLARGERS, SUPPLIES; SHAVER

**11-190-100-890-04-35-000 OTHER OBJECTS (\$218.00)**

CK# 099619	V 03/24/20	(\$218.00)	RED RED MILL MUSEUM VILLAGE
002773		(\$218.00)	10/17/19 GRADE 2 FIELD TRIP;RHINESMITH

**11-190-100-890-09-09-000 OTHER OBJECTS \$5,000.00**

CK# 100018	V 05/27/20	\$0.00	WDIT CASEY FAMILY THEATER - WARWICK DRIVE-IN
004385		\$0.00	05/26/20 WM HIGH SCHOOL GRADUTAION
CK# 100027	06/17/20	\$5,000.00	WDIT CASEY FAMILY THEATER - WARWICK DRIVE-IN
004444		\$5,000.00	06/17/20 WM HIGH SCHOOL GRADUATION

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$36,370.00**

CK# 100021	05/29/20	\$18,185.00	PAY PAYROLL
000000		\$18,185.00	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$18,185.00	PAY PAYROLL
000000		\$18,185.00	07/01/19 Payroll 2019 - 2020

**11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$15,966.70**

CK# 100021	05/29/20	\$7,983.35	PAY PAYROLL
000000		\$7,983.35	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$7,983.35	PAY PAYROLL
000000		\$7,983.35	07/01/19 Payroll 2019 - 2020

**11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$173.63**

CK# 100235	06/23/20	\$173.63	SSPE SCHOOL SPECIALTY
003862		\$173.63	02/14/20 LLD CLASSROOM

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<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>		<b>\$24,055.00</b>
CK# 100021	05/29/20	\$12,027.50 PAY PAYROLL
000000	\$12,027.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$12,027.50 PAY PAYROLL
000000	\$12,027.50	07/01/19 Payroll 2019 - 2020
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$12,995.00</b>
CK# 100021	05/29/20	\$6,497.50 PAY PAYROLL
000000	\$6,497.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$6,497.50 PAY PAYROLL
000000	\$6,497.50	07/01/19 Payroll 2019 - 2020
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>		<b>\$23,370.40</b>
CK# 100021	05/29/20	\$11,685.20 PAY PAYROLL
000000	\$11,685.20	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$11,685.20 PAY PAYROLL
000000	\$11,685.20	07/01/19 Payroll 2019 - 2020
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$8,363.90</b>
CK# 100021	05/29/20	\$4,181.95 PAY PAYROLL
000000	\$4,181.95	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$4,181.95 PAY PAYROLL
000000	\$4,181.95	07/01/19 Payroll 2019 - 2020
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>		<b>\$13,620.00</b>
CK# 100021	05/29/20	\$6,810.00 PAY PAYROLL
000000	\$6,810.00	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$6,810.00 PAY PAYROLL
000000	\$6,810.00	07/01/19 Payroll 2019 - 2020
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>		<b>\$11,119.80</b>
CK# 100021	05/29/20	\$5,559.90 PAY PAYROLL
000000	\$5,559.90	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$5,559.90 PAY PAYROLL
000000	\$5,559.90	07/01/19 Payroll 2019 - 2020
<b>11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM</b>		<b>\$359,187.00</b>
CK# 100021	05/29/20	\$179,593.50 PAY PAYROLL
000000	\$179,593.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$179,593.50 PAY PAYROLL
000000	\$179,593.50	07/01/19 Payroll 2019 - 2020
<b>11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM</b>		<b>\$68,334.50</b>
CK# 100021	05/29/20	\$34,167.25 PAY PAYROLL
000000	\$34,167.25	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$34,167.25 PAY PAYROLL
000000	\$34,167.25	07/01/19 Payroll 2019 - 2020
<b>11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM</b>		<b>\$82.97</b>
CK# 100223	06/23/20	\$82.97 REAL REALLY GOOD STUFF
004011	\$82.97	03/03/20 BOOKS; COMERFORD

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<b>11-213-100-640-04-04-000</b>	<b>TEXTBOOKS-RESOURCE CENTER</b>		<b>\$130.04</b>
CK# 100223	06/23/20	\$69.99	REAL REALLY GOOD STUFF
004011		\$69.99	03/03/20 BOOKS; COMERFORD
CK# 100232	06/23/20	\$60.05	SLAS SCHOLASTIC INC.
003973		\$60.05	02/28/20 CLASSROOM BOOKS; KURZ
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>		<b>\$29,035.00</b>
CK# 100021	05/29/20	\$14,517.50	PAY PAYROLL
000000		\$14,517.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$14,517.50	PAY PAYROLL
000000		\$14,517.50	07/01/19 Payroll 2019 - 2020
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>		<b>\$23,213.60</b>
CK# 100021	05/29/20	\$11,606.80	PAY PAYROLL
000000		\$11,606.80	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$11,606.80	PAY PAYROLL
000000		\$11,606.80	07/01/19 Payroll 2019 - 2020
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$227.55</b>
CK# 100178	06/23/20	\$227.55	LAKE LAKESHORE LEARNING MATERIALS
003941		\$227.55	02/27/20 AUTISM CLASSROOM SUPPIES
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$20,495.00</b>
CK# 100021	05/29/20	\$10,247.50	PAY PAYROLL
000000		\$10,247.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$10,247.50	PAY PAYROLL
000000		\$10,247.50	07/01/19 Payroll 2019 - 2020
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$20,426.90</b>
CK# 100021	05/29/20	\$10,213.45	PAY PAYROLL
000000		\$10,213.45	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$10,213.45	PAY PAYROLL
000000		\$10,213.45	07/01/19 Payroll 2019 - 2020
<b>11-215-100-610-10-16-000</b>	<b>SUPPLIES - PRESCHOOL DISABILIT</b>		<b>\$153.94</b>
CK# 100144	06/23/20	\$153.94	DPLA DISPLAYS2GO
003266		\$153.94	12/11/19 3 PANEL DISPLAY BOARD
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>		<b>\$28,775.00</b>
CK# 100253	06/23/20	\$28,775.00	STEF STEPPING FORWARD COUNSELING CENTER
004356		\$28,775.00	05/13/20 SPECIAL EDUCATION INSTRUCTION
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>		<b>\$25,605.00</b>
CK# 100021	05/29/20	\$12,802.50	PAY PAYROLL
000000		\$12,802.50	07/01/19 Payroll 2019 - 2020
CK# 100026	06/15/20	\$12,802.50	PAY PAYROLL
000000		\$12,802.50	07/01/19 Payroll 2019 - 2020
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>		<b>\$8,660.00</b>
CK# 100021	05/29/20	\$4,330.00	PAY PAYROLL
000000		\$4,330.00	07/01/19 Payroll 2019 - 2020

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**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$8,660.00**

CK# 100026	06/15/20	\$4,330.00	PAY PAYROLL
000000	\$4,330.00	07/01/19	Payroll 2019 - 2020

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$70,561.00**

CK# 100021	05/29/20	\$5,100.00	PAY PAYROLL
000000	\$5,100.00	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$65,461.00	PAY PAYROLL
000000	\$65,461.00	07/01/19	Payroll 2019 - 2020

**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$1,430.00**

CK# 100159	06/23/20	\$75.00	GRAK GRAVES; KELLY
004448	\$75.00	09/13/19	LIST MSCHOTT
CK# 100165	06/23/20	\$424.00	INKP INKREDIBLE PRINTS LLC - BRAD RHODES
004169	\$424.00	03/13/20	5TH GRADE TSHIRTS
CK# 100166	06/23/20	\$341.00	J.R. J.R.'s SCREEN PRINTING
004446	\$341.00	06/17/20	MH 5TH GRADE TSHIRTS
CK# 100171	06/23/20	\$75.00	JOTB JOHNSON; TARA & BRIAN
004418	\$75.00	09/13/19	PARTICIPATION FEE REFUND
CK# 100220	06/23/20	\$365.00	PYRI PYRAMID IMPRINTS
004382	\$365.00	05/21/20	5TH GRADE PROMOTION TSHIRTS
CK# 100229	06/23/20	\$75.00	SACH SACHAROFF; MARK
004419	\$75.00	09/13/19	PARTICIPATION FEE
CK# 100242	06/23/20	\$75.00	SIJN SIMMONS; JENNIFER
004447	\$75.00	09/13/19	LIST MSCHOTT

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,688.70**

CK# 100021	05/29/20	\$4,844.35	PAY PAYROLL
000000	\$4,844.35	07/01/19	Payroll 2019 - 2020
CK# 100026	06/15/20	\$4,844.35	PAY PAYROLL
000000	\$4,844.35	07/01/19	Payroll 2019 - 2020

**11-402-100-110-10-10-000 SAL/ATHLETICS \$37,280.00**

CK# 100021	05/29/20	\$37,280.00	PAY PAYROLL
000000	\$37,280.00	07/01/19	Payroll 2019 - 2020

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$13,510.75**

CK# 100153	06/23/20	\$300.00	FITH FITNESS HEADQUARTERS
004138	\$300.00	03/13/20	ENCUMBER PURCHASE ORDER
CK# 100172	06/23/20	\$580.00	K&J K & J ACCESSORIES, INC.
001418	\$580.00	07/01/19	ATHLETICS - SCOREBOARD SERVIC
CK# 100248	06/23/20	\$12,582.75	STAD STADIUM SYSTEM INC
002771	\$12,582.75	10/17/19	RECONDITIONING
CK# 100261	06/23/20	\$48.00	T-BO T-BOWL LANE, INC.
002953	\$48.00	11/06/19	ATHLETICS - BOWLING

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,654.07**

CK# 100123	06/23/20	\$926.00	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
000740	\$926.00	07/01/19	Athletic Supplies
CK# 100182	06/23/20	\$289.65	LEIS LEISURE SPORTING GOODS
000736	\$289.65	07/01/19	Athletic Supplies



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**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS      \$1,654.07**

CK# 100251      06/23/20      \$438.42    STES STAPLES - ACCOUNT NO. 1031770  
    003832      \$438.42    02/12/20 ATHLETICS - OFFICE SUPPLIES

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS      (\$95.99)**

CK# 098658    V    12/17/19      (\$750.00)    NJIF NJIFA  
    003032      (\$750.00)    11/15/19 ATHLETICS - INV/TOURN  
CK# 100203      06/23/20      \$616.00    NJSI NJSIAA  
    002482      \$616.00    09/19/19 ATHLETICS - INVIT AND TOURN  
CK# 100270      06/23/20      \$38.01    VER2 VERIZON WIRELESS  
    001547      \$38.01    07/01/19 ATHLETIC/TECH WIRELESS ACCNTS

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

CK# 100021      05/29/20      \$24,592.50    PAY PAYROLL  
    000000      \$24,592.50    07/01/19 Payroll 2019 - 2020  
CK# 100026      06/15/20      \$24,592.50    PAY PAYROLL  
    000000      \$24,592.50    07/01/19 Payroll 2019 - 2020

**Total for this fund      \$5,442,607.21**

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## Budget Fund 12

<b>12-000-100-731-08-66-000</b>	<b>INSTRUCTIONAL EQUIPMENT MUSIC</b>	<b>\$3,850.00</b>
CK# 100254	06/23/20 \$3,850.00	ST W STEVE WEISS MUSIC
003318	\$3,850.00 12/20/19	PERCUSSION; MONACELLI
<b>12-000-100-732-10-55-752</b>	<b>NON-INSTRUCT EQUIP-REPLACEMENT</b>	<b>\$3,600.00</b>
CK# 100147	06/23/20 \$3,600.00	DYNT DYNTEK
004324	\$3,600.00 05/13/20	MACOPIN-FIBER RUN REPLACEMENT
<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$5,444.40</b>
CK# 100179	06/23/20 \$5,444.40	LAN LAN ASSOCIATES
704459	\$5,444.40 06/16/17	ARCHITECTURAL SERVICES
<b>12-000-400-896-10-13-000</b>	<b>ASSESSMENT DEBT SERVICE SDA</b>	<b>\$27,501.00</b>
CK# 100029	06/17/20 \$27,501.00	WMB( WEST MILFORD BOARD OF EDUCATION
000005	\$27,501.00 07/01/19	STATE AID DEDUCTIONS
	<b>Total for this fund</b>	<b>\$40,395.40</b>

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Budget Fund 20

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$13,207.00</b>
CK# 100021	05/29/20 \$6,603.50 PAY PAYROLL	
000000	\$6,603.50 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$6,603.50 PAY PAYROLL	
000000	\$6,603.50 07/01/19 Payroll 2019 - 2020	
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$306.00</b>
CK# 100026	06/15/20 \$306.00 PAY PAYROLL	
000000	\$306.00 07/01/19 Payroll 2019 - 2020	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 100021	05/29/20 \$500.00 PAY PAYROLL	
000000	\$500.00 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$500.00 PAY PAYROLL	
000000	\$500.00 07/01/19 Payroll 2019 - 2020	
<b>20-231-200-590-10-50-000</b>	<b>TITLE I - OTHER PURCH SERVICE</b>	<b>\$141.00</b>
CK# 100276	06/23/20 \$141.00 WMB WEST MILFORD BOARD OF EDUCATION	
002790	\$141.00 10/21/19 POSTAGE REIMBURSEMENT	
<b>20-231-200-610-10-50-003</b>	<b>TITLE I SUPPT SUPPL &amp; MAT CARR</b>	<b>\$69.75</b>
CK# 100251	06/23/20 \$69.75 STES STAPLES - ACCOUNT NO. 1031770	
004289	\$69.75 05/07/20 INK CARTRIDGES - DOE OFFICE	
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$0.00</b>
CK# 097825	09/17/19 \$0.00 SHSC SHEPARD SCHOOL, INC.	
001379	\$0.00 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099844	04/28/20 \$5,026.08 SHSC SHEPARD SCHOOL, INC.	
001379	\$5,026.08 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 099986	05/26/20 (\$6,102.45) SHSC SHEPARD SCHOOL, INC.	
001379	(\$6,102.45) 07/01/19 2019-2020 FULL YEAR TUITION	
CK# 100240	06/23/20 \$1,076.37 SHSC SHEPARD SCHOOL, INC.	
001379	\$1,076.37 07/01/19 2019-2020 FULL YEAR TUITION	
<b>20-251-200-320-10-16-000</b>	<b>IDEA PRE-SCHOOL PROF&amp;TECH SVCS</b>	<b>\$6,287.50</b>
CK# 100194	06/23/20 \$6,287.50 MIRI MIRIAM SKYDELL AND ASSOCIATES	
002205	\$6,287.50 08/22/19 CONTRACT SPEECH THERAPY	
	<b>Total for this fund</b>	<b>\$21,011.25</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$15,537.20</b>
CK# 100021	05/29/20 \$7,768.60 PAY PAYROLL	
000000	\$7,768.60 07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20 \$7,768.60 PAY PAYROLL	
000000	\$7,768.60 07/01/19 Payroll 2019 - 2020	
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$15.65</b>
CK# 100026	06/15/20 \$15.65 PAY PAYROLL	
000000	\$15.65 07/01/19 Payroll 2019 - 2020	
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,198.38</b>
CK# 100022	05/29/20 \$1,198.38 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001	\$1,198.38 07/01/19 SOCIAL SECURITY CHARGES	
<b>60-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>	<b>\$170.00</b>
CK# 021660	06/18/20 \$170.00 CREF COMPLETE REFRIGERATION	
001488	\$170.00 07/01/19 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>\$427.52</b>
CK# 021661	06/18/20 \$427.52 PFS POMPTONIAN FOOD SERVICE	
000009	\$427.52 07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$1,977.34</b>
CK# 021661	06/18/20 \$1,977.34 PFS POMPTONIAN FOOD SERVICE	
000009	\$1,977.34 07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>	<b>\$60.95</b>
CK# 021659	06/18/20 \$23.75 AJEL AJELLO; MS. STACI	
004440	\$23.75 06/16/20 LUNCH REIMBURSEMENT	
CK# 021662	06/18/20 \$37.20 SAPO SAPORITO; NORMA & MICHAEL	
004368	\$37.20 05/20/20 LUNCH REIMBURSEMENT	
	<b>Total for this fund</b>	<b>\$19,387.04</b>

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**Budget Fund 62**

<b>62-990-320-101-10-10-403    SACC SALARY</b>				<b>\$28,753.10</b>
CK# 100021	05/29/20	\$14,376.55	PAY PAYROLL	
000000		\$14,376.55	07/01/19 Payroll 2019 - 2020	
CK# 100026	06/15/20	\$14,376.55	PAY PAYROLL	
000000		\$14,376.55	07/01/19 Payroll 2019 - 2020	
<b>62-990-320-220-10-15-403    SACC SOCIAL SECURITY</b>				<b>\$2,199.62</b>
CK# 100022	05/29/20	\$2,199.62	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$2,199.62	07/01/19 SOCIAL SECURITY CHARGES	
<b>62-990-320-320-10-15-403    SACC PURCHASED SERVICES</b>				<b>\$370.33</b>
CK# 040897	06/15/20	\$370.33	VER2 VERIZON WIRELESS	
001867		\$370.33	07/08/19 VERIZON PHONES FOR SACC	
<b>62-990-320-610-10-15-403    SACC SUPPLIES</b>				<b>\$129.26</b>
CK# 040894	05/28/20	\$10.94	RERE READYREFRESH BY NESTLE	
002233		\$10.94	08/28/19 SACC SITES WATER SUPPLY	
CK# 040896	06/15/20	\$118.32	INSE INSERRA SUPERMARKETS	
002328		\$118.32	09/09/19 SACC 2019-2020	
<b>62-990-320-890-10-15-403    SACC OTHER COSTS</b>				<b>\$185.00</b>
CK# 040895	06/10/20	\$185.00	ROM\ ROMYNS; MELISSA	
004405		\$185.00	06/02/20 SACC REIMBURSEMENT	
				<b>Total for this fund                      \$31,637.31</b>
				<b>Total for Report                         \$5,555,538.21</b>

