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Budget Fund 10

**Debit=421 Credit=101**

**\$423.32**

CK# 095734	03/13/19	\$255.00	WDAI WEST MILFORD HIGH SCHOOL DANCE TEAM
9J0019	\$255.00	03/13/19	Db 10-421 / Cr 10-101
CK# 095736	03/19/19	\$168.32	GIAN GIANTONIO; MARY
9J0020	\$168.32	03/19/19	Db 10-421 / Cr 10-101

**Total for this fund**

**\$423.32**

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<b>11-000-100-562-10-16-000</b>	<b>TUITION/OTH LEA/STATE SPC</b>	<b>\$20,856.40</b>
CK# 095875	03/26/19 \$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989	\$7,651.40	07/17/18 2018-2019 TUITION
CK# 095909	03/26/19 \$13,205.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$13,205.00	07/17/18 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# 095947	03/26/19 \$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>\$4,522.90</b>
CK# 095853	03/26/19 \$2,640.00	HOHC HO-HO-KUS SCHOOL OF TRADE
901997	\$2,640.00	07/17/18 2018-2019 TUITION
CK# 095947	03/26/19 \$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>\$19,270.79</b>
CK# 095772	03/26/19 \$18,987.57	BERG BERGEN COUNTY SPECIAL
901992	\$18,987.57	07/17/18 2018-2019 AIDES-COUNTY
CK# 095839	03/26/19 \$283.22	GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$283.22	07/17/18 2018-2019 TUITION
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$280,025.68</b>
CK# 094662	V 11/13/18 (\$5,580.00)	WIND WINDSOR LEARNING CENTER
901979	(\$5,580.00)	07/17/18 2018-2019 TUITION
CK# 095728	03/11/19 \$5,580.00	WIND WINDSOR LEARNING CENTER
901979	\$5,580.00	07/17/18 2018-2019 TUITION
CK# 095772	03/26/19 \$1,105.00	BERG BERGEN COUNTY SPECIAL
903463	\$1,105.00	12/21/18 EXTRA THERAPIES
CK# 095787	03/26/19 \$14,744.10	CSCH CALAIS SCHOOL;THE
901972	\$14,744.10	07/17/18 2018-2019 TUITION
CK# 095798	03/26/19 \$12,330.00	CHHI CHAPEL HILL ACADEMY
901985	\$12,330.00	07/17/18 2018-2019 TUITION
CK# 095805	03/26/19 \$19,580.00	CHTH CTC ACADEMY; THE
901968	\$19,580.00	07/17/18 2018-2019 TUITION
CK# 095820	03/26/19 \$32,235.64	EARL ECLC OF NEW JERSEY
901974	\$21,228.88	07/17/18 2018-2019 TUITION
903238	\$11,006.76	12/03/18 2018-2019 TUITION
CK# 095844	03/26/19 \$7,810.95	GRAM GRAMON SCHOOL
901965	\$7,810.95	07/17/18 2018-2019 TUITION
CK# 095928	03/26/19 \$44,870.52	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
904212	\$44,870.52	03/18/19 2017-2018 TUITION REBILL
CK# 095929	03/26/19 \$85,617.09	NBF NEW BEGINNINGS FAIRFIELD
901964	\$65,222.01	07/17/18 2018-2019 TUITION
904213	\$20,395.08	03/18/19 2017-2018 TUITION REBILL
CK# 095934	03/26/19 \$9,557.28	PAS NJEDDA
901973	\$9,557.28	07/17/18 2018-2019 TUITION
CK# 095995	03/26/19 \$6,421.80	SHSC SHEPARD SCHOOL, INC.
902444	\$6,421.80	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>\$280,025.68</b>
CK# 096003	03/26/19 \$17,455.00 CHI SPECTRUM 360	
901967	\$17,455.00 07/17/18 2018-2019 TUITION	
CK# 096044	03/26/19 \$6,200.00 WIND WINDSOR LEARNING CENTER	
901979	\$6,200.00 07/17/18 2018-2019 TUITION	
CK# 096046	03/26/19 \$4,354.70 YCS YCS - GEORGE WASHINGTON SCHOOL	
901982	\$4,354.70 07/17/18 2018-2019 TUITION	
CK# 096047	03/26/19 \$17,743.60 YCS- YCS-SAWTELLE LEARNING CENTER	
901980	\$14,378.60 07/17/18 2018-2019 TUITION	
904055	\$3,365.00 03/05/19 2017-2018 TUITION REBILL	
<b>11-000-100-569-10-16-000</b>	<b>TUITION - OTHER</b>	<b>\$300.00</b>
CK# 095908	03/26/19 \$300.00 MORF MORRIS HILLS REGIONAL DISTRICT	
904031	\$300.00 03/01/19 STUDENT TUITION - ADULT SCHOOL	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$8,168.26</b>
CK# 095712	02/28/19 \$4,084.13 PAY PAYROLL	
900000	\$4,084.13 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$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# 095712	02/28/19 \$38,279.50 PAY PAYROLL	
900000	\$38,279.50 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$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# 095899	03/26/19 \$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>\$1,050.00</b>
CK# 095851	03/26/19 \$1,050.00 HIFA HIGHLANDER FAMILY MEDICINE	
901640	\$1,050.00 07/01/18 DOT PHYSICALS	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,777.00</b>
CK# 095860	03/26/19 \$477.00 IMME IMMEDICENTER	
902815	\$318.00 10/17/18 STUDENT SCREENINGS;HIGH SCHOOL	
903272	\$159.00 12/05/18 STUDENT SCREENING	
CK# 095878	03/26/19 \$1,300.00 LADO LADOV M.D.; NORMAN	
903387	\$650.00 12/18/18 PSYCH EVALUATIONS	
903951	\$650.00 02/22/19 PSYCHIATRIC EVALUATION	
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$265.09</b>
CK# 095848	03/26/19 \$265.09 HENR HENRY SCHEIN INC. ACCT. 869453	
903770	\$265.09 01/29/19 NEBULIZER ACCESSORIES	
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$171.74</b>
CK# 095848	03/26/19 \$171.74 HENR HENRY SCHEIN INC. ACCT. 869453	
903774	\$171.74 01/30/19 NURSE SUPPLIES;J.STARK	

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<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$31.50</b>
CK# 095865	03/26/19 \$31.50 INSE INSERRA SUPERMARKETS	
902950	\$31.50 10/30/18 HEALTH OFFICE	
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>	<b>\$73,469.00</b>
CK# 095712	02/28/19 \$36,734.50 PAY PAYROLL	
900000	\$36,734.50 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$36,734.50 PAY PAYROLL	
900000	\$36,734.50 07/01/18 Payroll 2018 - 2019	
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>	<b>\$42,320.00</b>
CK# 095712	02/28/19 \$21,160.00 PAY PAYROLL	
900000	\$21,160.00 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$21,160.00 PAY PAYROLL	
900000	\$21,160.00 07/01/18 Payroll 2018 - 2019	
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>	<b>\$35,743.00</b>
CK# 095101	V 01/22/19 (\$3,375.00) AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
803673	(\$675.00) 02/08/18 2017-2018 EVALUATIONS	
901468	(\$2,700.00) 07/01/18 EVALUATIONS	
CK# 095685	V 02/26/19 (\$1,820.00) THRA THRAPP; PATRICIA	
903175	(\$1,820.00) 11/27/18 TEACHER OF THE BLIND	
CK# 095715	03/01/19 \$3,375.00 AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
803673	\$675.00 02/08/18 2017-2018 EVALUATIONS	
901468	\$2,700.00 07/01/18 EVALUATIONS	
CK# 095733	03/13/19 \$1,820.00 THRA THRAPP; PATRICIA	
903175	\$1,820.00 11/27/18 TEACHER OF THE BLIND	
CK# 095772	03/26/19 \$310.00 BERG BERGEN COUNTY SPECIAL	
903137	\$310.00 11/20/18 AT TRAINING ON APPS	
CK# 095823	03/26/19 \$428.00 EDUD EDUCERE LLC	
901619	\$428.00 07/01/18 2018-2019 ONLINE COURSES	
CK# 095878	03/26/19 \$300.00 LADO LADOV M.D.; NORMAN	
901457	\$300.00 07/01/18 PSYCH EVALS	
CK# 095905	03/26/19 \$34,705.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
902017	\$31,377.50 07/18/18 2018-2019 THERAPISTS	
903980	\$3,327.50 02/26/19 CONTRACTED SPEECH THERAPIST	
<b>11-000-216-610-08-08-000</b>	<b>SUPPLIES - SPEECH</b>	<b>\$59.94</b>
CK# 096004	03/26/19 \$59.94 SCOR SPEECH CORNER	
903665	\$59.94 01/16/19 SPEECH MATERIAL;M ZEMSER	
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>	<b>\$3,051.39</b>
CK# 095855	03/26/19 \$91.71 H DE HOME DEPOT; THE	
902808	\$91.71 10/16/18 HANDICAPPED BATHROOM SEATS	
CK# 095954	03/26/19 \$2,349.09 PHON PHONAK HEARING SYSTEMS	
903142	\$2,349.09 11/20/18 HEARING EQUIPMENT FOR STUDENT	
CK# 096007	03/26/19 \$610.59 STES STAPLES - ACCOUNT NO. 1031770	
903795	\$610.59 02/04/19 FLEXIBLE SEATING	

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<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$10,935.25</b>
CK#095770	03/26/19 \$371.25 BAYA BAYADA	
901469	\$371.25 07/01/18 18-19 EXTRAORDINARY NURSING	
CK#095866	03/26/19 \$5,390.00 INGR INTEGRATED NURSING ASSOCIATES, LLC	
901717	\$5,390.00 07/01/18 1:1 NURSING SERVICE	
CK#095958	03/26/19 \$5,174.00 PREF PREFERRED HOME HEALTH CARE & NURSING	
903196	\$5,174.00 11/28/18 2018-2019 1:1 NURSING	
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$79,942.76</b>
CK#095712	02/28/19 \$39,971.38 PAY PAYROLL	
900000	\$39,971.38 07/01/18 Payroll 2018 - 2019	
CK#095735	03/15/19 \$39,971.38 PAY PAYROLL	
900000	\$39,971.38 07/01/18 Payroll 2018 - 2019	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$11,668.98</b>
CK#095712	02/28/19 \$5,834.49 PAY PAYROLL	
900000	\$5,834.49 07/01/18 Payroll 2018 - 2019	
CK#095735	03/15/19 \$5,834.49 PAY PAYROLL	
900000	\$5,834.49 07/01/18 Payroll 2018 - 2019	
<b>11-000-218-610-09-71-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$197.74</b>
CK#096007	03/26/19 \$197.74 STES STAPLES - ACCOUNT NO. 1031770	
903886	\$197.74 02/14/19 TONER FOR PRINTER ROOM 103	
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$178,533.08</b>
CK#095712	02/28/19 \$89,266.54 PAY PAYROLL	
900000	\$89,266.54 07/01/18 Payroll 2018 - 2019	
CK#095735	03/15/19 \$89,266.54 PAY PAYROLL	
900000	\$89,266.54 07/01/18 Payroll 2018 - 2019	
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$23,524.64</b>
CK#095712	02/28/19 \$11,762.32 PAY PAYROLL	
900000	\$11,762.32 07/01/18 Payroll 2018 - 2019	
CK#095735	03/15/19 \$11,762.32 PAY PAYROLL	
900000	\$11,762.32 07/01/18 Payroll 2018 - 2019	
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$226.00</b>
CK#095916	03/26/19 \$226.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$226.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$457.60</b>
CK#095961	03/26/19 \$457.60 LIGU PRO-ED, INC.	
903788	\$457.60 02/01/19 FUNCTIONAL INDEPENDENCE SKILLS	
<b>11-000-219-890-10-16-000</b>	<b>OTHER OBJECTS</b>	<b>\$175.00</b>
CK#095804	03/26/19 \$175.00 CEXC COUNCIL FOR EXCEPTIONAL CHILDREN	
904202	\$175.00 03/15/19 MEMBERSHIP FOR E MCQUAID	
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$69,594.42</b>
CK#095712	02/28/19 \$34,384.71 PAY PAYROLL	
900000	\$34,384.71 07/01/18 Payroll 2018 - 2019	

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<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$69,594.42</b>
CK# 095735	03/15/19	\$35,209.71	PAY PAYROLL	
900000	\$35,209.71	07/01/18	Payroll 2018 - 2019	
<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$337.85</b>
CK# 095479	V 02/26/19	(\$160.37)	BENZ BENZ; JASON	
903861	(\$160.37)	02/11/19	TRAVEL EXPENSES	
CK# 095737	03/21/19	\$160.37	BENZ BENZ; JASON	
903861	\$160.37	02/11/19	TRAVEL EXPENSES	
CK# 095778	03/26/19	\$34.72	BORC BORONOW; JOHN	
902673	\$34.72	10/04/18	MILEAGE REIMBURSEMENT	
CK# 095797	03/26/19	\$19.13	CERT CERTOSIMO;VINCENZA	
903994	\$19.13	02/27/19	MILEAGE REIMBURSEMENT	
CK# 095847	03/26/19	\$3.10	HELD HELDER; CAITLIN	
903811	\$3.10	02/05/19	MILEAGE CONFERENCE	
CK# 095897	03/26/19	\$36.00	MCKA MCCORT; KATHLEEN	
903820	\$36.00	02/06/19	MILEAGE REIMURSEMENT	
CK# 095922	03/26/19	\$49.60	BOMZ NANN; KELLY	
904038	\$49.60	03/04/19	PHYS ED - TRAVEL	
CK# 096033	03/26/19	\$49.60	WAD/ WAGENTI; DANIELLA	
904002	\$49.60	02/28/19	PHYS ED - TRAVEL	
CK# 096042	03/26/19	\$145.70	WHIA WHITE; IAN	
904008	\$145.70	02/28/19	ATHLETICS - TRAVEL	
<b>11-000-221-580-10-14-000 STAFF DEV-TRAVEL</b>				<b>\$15.19</b>
CK# 095901	03/26/19	\$15.19	MEAN METT; AMY	
903729	\$15.19	01/24/19	MILEAGE FOR WORKSHOP	
<b>11-000-221-610-10-33-000 SUPPLIES-IMPROVEMENT INSTRUCT.</b>				<b>\$252.51</b>
CK# 096007	03/26/19	\$252.51	STES STAPLES - ACCOUNT NO. 1031770	
903570	\$252.51	01/10/19	DEPT AND CLASSROOM SUPPLIES	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$71,699.50</b>
CK# 095712	02/28/19	\$35,849.75	PAY PAYROLL	
900000	\$35,849.75	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$35,849.75	PAY PAYROLL	
900000	\$35,849.75	07/01/18	Payroll 2018 - 2019	
<b>11-000-222-610-04-04-000 SUPPLIES-LIBRARY</b>				<b>\$659.94</b>
CK# 095858	03/26/19	\$659.94	HUFR HUNT FRANCHISE GROUP LLC	
903733	\$659.94	01/24/19	TONER; RANIERI	
<b>11-000-222-610-05-05-000 SUPPLIES-LIBRARY</b>				<b>\$255.74</b>
CK# 095814	03/26/19	\$255.74	DIMA DISCOUNT MAGAZINE SUBSCRIPTION	
903847	\$255.74	02/08/19	MAGAZINES FOR LIBRARY	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$4,001.54</b>
CK# 095712	02/28/19	\$2,000.77	PAY PAYROLL	
900000	\$2,000.77	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$2,000.77	PAY PAYROLL	
900000	\$2,000.77	07/01/18	Payroll 2018 - 2019	

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**11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$7,500.00**

CK# 095994 03/26/19 \$7,500.00 NEDI SHELLY KLEIN CONSULTING LLC  
 902168 \$7,500.00 08/20/18 PROFESSIONAL DEVEL. ELA

**11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$2,709.00**

CK# 095718 03/06/19 \$599.00 FUNC FUNCTIONAL MOVEMENT SYSTEMS LLC  
 904035 \$599.00 03/04/19 WORKSHOP; BENZ  
 CK# 095931 03/26/19 \$1,760.00 NEJT NEW JERSEY CENTER FOR TEACHING AND LEARN  
 903970 \$1,760.00 02/25/19 PROFESSIONAL DEVELOPMENT  
 CK# 095940 03/26/19 \$350.00 PASS NORTHERN REGION EDUCATIONAL  
 903850 \$350.00 02/08/19 REG FEE WORKSHOP; K. WIGHARD

**11-000-223-580-10-16-000 STAFF DEVELOPMENT - TRAVEL \$25.61**

CK# 095849 03/26/19 \$16.00 HERS HERSCHMAN; CARLY  
 904079 \$16.00 03/06/19 CONFERENCE MILEAGE  
 CK# 095972 03/26/19 \$9.61 REJO REILLY; JOANNA  
 904191 \$9.61 03/13/19 CONFERENCE MILEAGE

**11-000-223-610-10-16-000 SUPPLIES - STAFF DEVELOPMENT \$660.10**

CK# 095890 03/26/19 \$660.10 LRP LRP PUBLICATIONS  
 903789 \$660.10 02/01/19 SPECIAL ED STAFF DEVELOPMENT

**11-000-223-890-09-62-000 STAFF DEV/OTHER OBJ \$949.00**

CK# 095743 03/26/19 \$55.00 AATF AATF  
 904053 \$55.00 03/05/19 PROFDEV;BLUDWIG  
 CK# 095744 03/26/19 \$50.00 AATI AATI  
 904052 \$50.00 03/05/19 PROFDEV  
 CK# 095745 03/26/19 \$65.00 AATS AATSP  
 904080 \$65.00 03/06/19 PROFDEV;BLUDWIG  
 CK# 095754 03/26/19 \$90.00 AATG AMERICAN ASSOC. OF TEACHERS OF GERMAN  
 904050 \$90.00 03/05/19 PROFDEV;BLUDWIG  
 CK# 095781 03/26/19 \$269.00 BURE BUREAU OF EDUCATION & RESEARCH  
 903704 \$269.00 01/23/19 WL PROF DEV LANDRADE  
 CK# 095926 03/26/19 \$420.00 NECT NECTFL  
 903705 \$420.00 01/23/19 PROFDEV CERTOSIMO/ERLI

**11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$2.00**

CK# 096049 03/26/19 \$2.00 ZEN ZENSATIONAL KIDS, LLC  
 903846 \$2.00 02/08/19 CONFERENCE ANNMARIE MONTANTI

**11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$32,339.84**

CK# 095712 02/28/19 \$16,169.92 PAY PAYROLL  
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019  
 CK# 095735 03/15/19 \$16,169.92 PAY PAYROLL  
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019

**11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$23,055.22**

CK# 095712 02/28/19 \$11,527.61 PAY PAYROLL  
 900000 \$11,527.61 07/01/18 Payroll 2018 - 2019  
 CK# 095735 03/15/19 \$11,527.61 PAY PAYROLL  
 900000 \$11,527.61 07/01/18 Payroll 2018 - 2019

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<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>		<b>\$416.66</b>
CK# 095712	02/28/19	\$208.33	PAY PAYROLL
900000		\$208.33	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$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>\$4,240.39</b>
CK# 095748	03/26/19	\$609.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
901574		\$609.00	07/01/18 LEGAL SERVICES
CK# 095978	03/26/19	\$1,036.89	SCAR SCARINCI & HOLLENBECK LLC
901929		\$1,036.89	07/11/18 LEGAL SERVICES
CK# 095980	03/26/19	\$2,594.50	SCPR SCHENCK PRICE SMITH & KING, LLP
901575		\$2,594.50	07/01/18 LEGAL FEES
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$410.96</b>
CK# 095938	03/26/19	\$410.96	NOR NORTH JERSEY MEDIA CORP.
901362		\$216.84	07/01/18 CLASSIFIED ADS;TRANSPORTATION
902568		\$158.64	09/26/18 LEGAL NOTICES
904058		\$35.48	03/05/19 CONTINUING LEGAL NOTICES-FY19
<b>11-000-230-340-10-14-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$3,244.88</b>
CK# 095896	03/26/19	\$3,244.88	MCVI MCCARVILL, LLC
903701		\$3,244.88	01/22/19 SUBSCRIPTION RENEWAL
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$826.00</b>
CK# 095916	03/26/19	\$826.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$826.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$19,343.22</b>
CK# 093335	V 07/24/18	(\$14.95)	CABL CABLEVISION
901953		(\$14.95)	07/16/18 MONTHLY SVC HILLCREST&BOARD OF
CK# 095738	03/21/19	\$14.95	CABL CABLEVISION
901953		\$14.95	07/16/18 MONTHLY SVC HILLCREST&BOARD OF
CK# 095753	03/26/19	\$185.99	ALTE ALTEVA
901571		\$185.99	07/01/18 UGL POT LINES
CK# 095784	03/26/19	\$14.95	CABL CABLEVISION
901953		\$14.95	07/16/18 MONTHLY SVC HILLCREST&BOARD OF
CK# 095785	03/26/19	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
901566		\$2,930.35	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 095786	03/26/19	\$12,698.51	CLIG CABLEVISION LIGHTPATH, INC.
901569		\$12,698.51	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 095898	03/26/19	\$282.88	MCI MCI- VERIZON
901958		\$282.88	07/16/18 LONG DISTRANCE FOR THE POT LIN
CK# 096025	03/26/19	\$381.17	TTI TTI NATIONAL INC.
901955		\$381.17	07/16/18 LONG DISTANCE UGL
CK# 096031	03/26/19	\$2,693.38	VERI VERIZON
901956		\$2,693.38	07/16/18 MONTHLY FEES FOR POT LINES
CK# 096032	03/26/19	\$155.99	VER2 VERIZON WIRELESS
901382		\$76.02	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
901733		\$49.49	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734		\$30.48	07/03/18 IT WIRELESS ACCOUNTS



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<b>11-000-230-530-10-16-105</b>	<b>COMM/TELE HIGHLANDER ACADEMY</b>	<b>\$148.83</b>
CK# 095943	03/26/19 \$148.83	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.83	07/16/18 HIGHLANDER ACAD.SERVICES
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$47.30</b>
CK# 095895	03/26/19 \$23.56	MATL MATLOSZ; GREG
902170	\$23.56	08/20/18 MP MILEAGE;MATLOSZ
CK# 095904	03/26/19 \$23.74	MIJE MILLER; JENNIFER
901690	\$23.74	07/01/18 MILEAGE
<b>11-000-230-610-10-11-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$50.23</b>
CK# 096007	03/26/19 \$50.23	STES STAPLES - ACCOUNT NO. 1031770
903941	\$50.23	02/22/19 SUPPLY ORDERBOE; KBOWLBY
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>	<b>\$158.23</b>
CK# 095865	03/26/19 \$11.98	INSE INSERRA SUPERMARKETS
901316	\$11.98	07/01/18 MEETING SUPPLIES - FY18-19
CK# 095903	03/26/19 \$46.38	MGL MGL PRINTING SOLUTIONS
903982	\$46.38	02/26/19 1095C ENVELOPES
CK# 096007	03/26/19 \$99.87	STES STAPLES - ACCOUNT NO. 1031770
903230	\$99.87	11/30/18 BOARD OFFICE SUPPLIES - 1099
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$375.00</b>
CK# 095556	V 02/26/19 (\$150.00)	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	(\$150.00)	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK# 095716	03/05/19 \$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	\$100.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK# 095852	03/26/19 \$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	\$100.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK# 095937	03/26/19 \$325.00	NJSP NJSPRA
904005	\$325.00	02/28/19 MEMBERSHIP
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$1,377.30</b>
CK# 095710	02/27/19 \$83.40	HIDE HIGHLANDER DELI & GRILL
903981	\$83.40	02/26/19 MEETING SUPPLIES
CK# 095730	03/11/19 \$511.50	T ST TREASURER - STATE OF NEW JERSEY
904069	\$511.50	03/06/19 EDUCAT. REVIEW FEE-WB RELOCAT
CK# 095731	03/12/19 \$83.40	HIDE HIGHLANDER DELI & GRILL
904185	\$83.40	03/12/19 MEETING SUPPLIES
CK# 095747	03/26/19 \$149.00	ACCT ACCOUNTING EDUCATORS
903944	\$149.00	02/22/19 W. SCHOLTS LAW & ETHICS COURSE
CK# 095930	03/26/19 \$550.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
903917	\$550.00	02/14/19 ANNUAL CONFERENCE
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$117,503.78</b>
CK# 095712	02/28/19 \$58,751.89	PAY PAYROLL
900000	\$58,751.89	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19 \$58,751.89	PAY PAYROLL
900000	\$58,751.89	07/01/18 Payroll 2018 - 2019

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<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$12,427.78</b>
CK# 095712	02/28/19	\$6,261.45	PAY PAYROLL
900000		\$6,261.45	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$6,166.33	PAY PAYROLL
900000		\$6,166.33	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>		<b>\$712.75</b>
CK# 095712	02/28/19	\$495.17	PAY PAYROLL
900000		\$495.17	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$217.58	PAY PAYROLL
900000		\$217.58	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# 095712	02/28/19	\$38,179.30	PAY PAYROLL
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$38,179.30	PAY PAYROLL
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$138.44</b>
CK# 095865	03/26/19	\$138.44	INSE INSERRA SUPERMARKETS
902446		\$138.44	09/20/18 SCHOOL EVENT SUPPLIES/FOOD
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK# 095916	03/26/19	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$86.66</b>
CK# 095916	03/26/19	\$86.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$86.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$86.66</b>
CK# 095916	03/26/19	\$86.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$86.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$312.00</b>
CK# 095916	03/26/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK# 095916	03/26/19	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$123.32</b>
CK# 095916	03/26/19	\$123.32	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$123.32	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$444.00</b>
CK# 095916	03/26/19	\$444.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$444.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

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<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$538.00</b>
CK# 095916	03/26/19 \$538.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$538.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$120.38</b>
CK# 096008	03/26/19 \$120.38	CORF STAPLES ADVANTAGE
903867	\$120.38 02/11/19	OFFICE SUPPLIES
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$50.00</b>
CK# 095924	03/26/19 \$50.00	NCOF NATIONAL COUNCIL FOR HISTORY
903840	\$50.00 02/07/19	NCHE MEMBERSHIP
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$84.45</b>
CK# 096008	03/26/19 \$84.45	CORF STAPLES ADVANTAGE
903967	\$84.45 02/25/19	PAPER SUPPLIES
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$142.90</b>
CK# 096008	03/26/19 \$142.90	CORF STAPLES ADVANTAGE
903593	\$142.90 01/11/19	LR44 BUTTON CELL BATTERIES &
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$190.84</b>
CK# 095970	03/26/19 \$190.84	RERE READYREFRESH BY NESTLE
901500	\$190.84 07/01/18	WATER FOR COOLERS
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$488.02</b>
CK# 096007	03/26/19 \$488.02	STES STAPLES - ACCOUNT NO. 1031770
903948	\$488.02 02/21/19	OFFICE SUPPLIES; S. MARQUARD
<b>11-000-240-890-01-01-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$409.09</b>
CK# 096008	03/26/19 \$409.09	CORF STAPLES ADVANTAGE
903867	\$409.09 02/11/19	OFFICE SUPPLIES
<b>11-000-240-890-04-04-000</b>	<b>OTHER OBJECTS-SCH ADM</b>	<b>\$250.00</b>
CK# 095799	03/26/19 \$250.00	CHOF CHARACTER.ORG
903078	\$250.00 11/13/18	APPLICATION FEE
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$249.00</b>
CK# 095799	03/26/19 \$249.00	CHOF CHARACTER.ORG
903662	\$249.00 01/16/19	MEMBERSHIP RENEWAL;M.CITRO
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$16,191.50</b>
CK# 095712	02/28/19 \$8,095.75	PAY PAYROLL
900000	\$8,095.75 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$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# 095712	02/28/19 \$11,267.96	PAY PAYROLL
900000	\$11,267.96 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$11,267.96	PAY PAYROLL
900000	\$11,267.96 07/01/18	Payroll 2018 - 2019

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<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>\$3,095.00</b>
CK# 095821	03/26/19 \$3,095.00	EDUC EDUCATIONAL DATA SERVICES, INC.
901252	\$3,095.00 07/01/18	LICENSE & MAINTENANCE
<b>11-000-251-580-10-13-000</b>	<b>TRAVEL-BUSINESS</b>	<b>\$456.00</b>
CK# 095777	03/26/19 \$456.00	BORG BORGATA HOTEL CASINO & SPA
903934	\$456.00 02/20/19	HOTEL ACCOMMODATIONS-NJASBO
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$3,589.51</b>
CK# 095903	03/26/19 \$2,944.00	MGL MGL PRINTING SOLUTIONS
903918	\$2,944.00 02/15/19	2019/2020 PURCHASE ORDER FORMS
CK# 096007	03/26/19 \$645.51	STES STAPLES - ACCOUNT NO. 1031770
903941	\$645.51 02/22/19	SUPPLY ORDERBOE; KBOWLBY
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$37,892.18</b>
CK# 095712	02/28/19 \$18,946.09	PAY PAYROLL
900000	\$18,946.09 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$18,946.09	PAY PAYROLL
900000	\$18,946.09 07/01/18	Payroll 2018 - 2019
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>	<b>\$89.67</b>
CK# 096007	03/26/19 \$89.67	STES STAPLES - ACCOUNT NO. 1031770
903941	\$89.67 02/22/19	SUPPLY ORDERBOE; KBOWLBY
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$27,938.18</b>
CK# 095712	02/28/19 \$13,969.09	PAY PAYROLL
900000	\$13,969.09 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$13,969.09	PAY PAYROLL
900000	\$13,969.09 07/01/18	Payroll 2018 - 2019
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$8,495.36</b>
CK# 095712	02/28/19 \$3,735.91	PAY PAYROLL
900000	\$3,735.91 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$4,759.45	PAY PAYROLL
900000	\$4,759.45 07/01/18	Payroll 2018 - 2019
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>	<b>\$12,912.00</b>
CK# 095749	03/26/19 \$9,495.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
901528	\$6,795.00 07/01/18	WATER TESTING
903927	\$2,700.00 02/20/19	WATER TESTING
CK# 095824	03/26/19 \$3,417.00	ENVI ENVIROVISION CONSULTANTS, INC.
903675	\$3,417.00 01/16/19	DISTRICT AIR QUALITY MONITORIN
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>	<b>\$1,001.35</b>
CK# 095873	03/26/19 \$249.35	KENC KENCOR, INC.
901432	\$249.35 07/01/18	ELEVATOR MAINTENANCE AGREEMENT
CK# 095942	03/26/19 \$752.00	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
901836	\$752.00 07/09/18	FIRE EXT & KITCHEN SERVICES

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## 11-000-261-420-17-17-400 REPAIR/MAINTENANCE

\$19,375.37

CK#095269	V	01/22/19	(\$350.00)	MR.F MR. FLAGPOLE MAINTENANCE CO.
901828			(\$350.00)	07/09/18 FLAGPOLE REPAIRS
CK#095729		03/11/19	\$350.00	MR.F MR. FLAGPOLE MAINTENANCE CO.
901828			\$350.00	07/09/18 FLAGPOLE REPAIRS
CK#095752		03/26/19	\$1,248.70	AL C ALLIANCE COMMERICAL PEST
901444			\$788.70	07/01/18 PEST CONTROL/IPM SVC CONTRACT
901532			\$460.00	07/01/18 PEST CONTROL SERVICES
CK#095763		03/26/19	\$52.43	AWIS AWISCO
901553			\$52.43	07/01/18 WELDING EQUIPMENT REPAIR
CK#095764		03/26/19	\$101.14	AXTL AXTEL CONSULTING LLC
901787			\$101.14	07/06/18 DISTRICT PHONE REPAIRS
CK#095803		03/26/19	\$330.00	COME COMBUSTION SERVICE CORP.
901779			\$330.00	07/05/18 HVAC & BOILER REPAIRS
CK#095806		03/26/19	\$3,481.50	DA-L DA-LOR SERVICE CO., INC.
901788			\$3,481.50	07/06/18 HVAC MAINTENANCE
CK#095859		03/26/19	\$2,150.00	HUTC HUTCHINS HVAC INCORPORATED
903703			\$2,150.00	01/22/19 HVAC REPAIRS
CK#095873		03/26/19	\$8,670.22	KENC KENCOR, INC.
902508			\$8,490.22	09/24/18 CHAIR LIFT REPAIR-MACOPIN
903880			\$180.00	02/13/19 ELEVATOR REPAIRS/MAINTENANCE
CK#095957		03/26/19	\$1,968.39	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
901769			\$283.39	07/05/18 MISC MOTOR REPAIR AND PARTS
903667			\$1,685.00	01/16/19 WELL PUMP - HIGH SCHOOL
CK#096035		03/26/19	\$387.99	WAL WALLINGTON PLUMBING & HEATING
901890			\$387.99	07/10/18 PLUMBING SUPPLIES
CK#096036		03/26/19	\$985.00	WASA WASAK INC.
901448			\$985.00	07/01/18 BOILER CLOSED LOOP CONDITIONIN

## 11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$9,035.73

CK#095751		03/26/19	\$101.68	ALSE ALL SERVICE
901919			\$101.68	07/10/18 REPAIR PARTS AND EQUIP RENTAL
CK#095827		03/26/19	\$1,310.00	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796			\$1,310.00	07/06/18 LUMBER AND BUILDING PRODUCTS
CK#095843		03/26/19	\$1,112.62	GRAI GRAINGER
903244			\$1,112.62	12/03/18 BUILDING PARTS AND SUPPLIES
CK#095855		03/26/19	\$1,366.57	H DE HOME DEPOT; THE
901749			\$1,366.57	07/05/18 CUSTODIAL/BUILDING SUPPLIES
CK#095884		03/26/19	\$579.90	LAJO LANEVE; JOSEPH
901824			\$145.00	07/09/18 TOOLING FOR MAINTENANCE
903657			\$434.90	01/15/19 TOOLING FOR MAINTENANCE
CK#095885		03/26/19	\$886.67	LAWS LAWSON PRODUCTS, INC.
901826			\$358.29	07/09/18 MAINTENANCE SUPPLIES FOR DIST
903333			\$528.38	12/11/18 MAINTENANCE SUPPLIES FOR DIST
CK#095889		03/26/19	\$1,355.34	LOWE LOWES COMMERCIAL SERVICES
901748			\$1,355.34	07/05/18 HARDWARE AND RELATED SUPPLIES
CK#095907		03/26/19	\$421.77	M TO MONTAGUE TOOL & SUPPLY
903864			\$421.77	02/11/19 MAINTENANCE EQUIPMENT
CK#095941		03/26/19	\$59.98	ONE ONE SOURCE OF NEW JERSEY LLC
901835			\$59.98	07/09/18 MAINTENANCE SUPPLIES

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<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$9,035.73</b>
CK# 095950	03/26/19	\$57.40	PBM PBM SUPPLY COMPANY, INC.	
902642		\$57.40	10/02/18 MAINTENANCE SUPPLIES	
CK# 095964	03/26/19	\$294.44	R.S. R.S. PHILLIPS STEEL LLC	
903330		\$294.44	12/11/18 STEEL FOR REPAIRS	
CK# 096009	03/26/19	\$337.66	STEG STEGLER/WEST MILFORD HARDWARE	
901750		\$337.66	07/05/18 HARDWARE AND RELATED SUPPLIES	
CK# 096011	03/26/19	\$789.82	SUPP SUPPLYWORKS	
901865		\$789.82	07/10/18 PLUMBING SUPPLIES FOR DISTRICT	
CK# 096018	03/26/19	\$201.72	TRAC TRACTOR SUPPLY COMPANY	
903449		\$201.72	12/20/18 MAINTENANCE SUPPLIES	
CK# 096038	03/26/19	\$160.16	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
901892		\$160.16	07/10/18 ELECTRICAL REPAIR SUPPLIES	
<b>11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES</b>				<b>\$22,343.74</b>
CK# 095712	02/28/19	\$11,282.65	PAY PAYROLL	
900000		\$11,282.65	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$11,061.09	PAY PAYROLL	
900000		\$11,061.09	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$174,051.32</b>
CK# 095712	02/28/19	\$88,203.65	PAY PAYROLL	
900000		\$88,203.65	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$85,847.67	PAY PAYROLL	
900000		\$85,847.67	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$6,038.84</b>
CK# 095712	02/28/19	\$2,518.42	PAY PAYROLL	
900000		\$2,518.42	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$3,520.42	PAY PAYROLL	
900000		\$3,520.42	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$9,209.36</b>
CK# 095712	02/28/19	\$3,458.09	PAY PAYROLL	
900000		\$3,458.09	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$5,751.27	PAY PAYROLL	
900000		\$5,751.27	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$5,610.77</b>
CK# 095712	02/28/19	\$569.04	PAY PAYROLL	
900000		\$569.04	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$5,041.73	PAY PAYROLL	
900000		\$5,041.73	07/01/18 Payroll 2018 - 2019	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$9,610.45</b>
CK# 095712	02/28/19	\$6,341.05	PAY PAYROLL	
900000		\$6,341.05	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$3,269.40	PAY PAYROLL	
900000		\$3,269.40	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>\$1,010.00</b>
CK# 096027	03/26/19	\$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>\$655.14</b>
CK# 095920	03/26/19	\$655.14	MUSI MUSIC SHOP; THE
901948	\$655.14	07/16/18	INSTR. REPAIRS;J. BORONOW
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>		<b>\$175.25</b>
CK# 095920	03/26/19	\$175.25	MUSI MUSIC SHOP; THE
901805	\$175.25	07/06/18	INSTRUMENT REPAIRS; BORONOW
<b>11-000-262-420-10-41-400</b>	<b>REPAIR</b>		<b>\$20.00</b>
CK# 095920	03/26/19	\$20.00	MUSI MUSIC SHOP; THE
903280	\$20.00	12/06/18	REPAIRS
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>		<b>\$1,943.31</b>
CK# 095761	03/26/19	\$1,457.23	ATMA ATRA MAINTENANCE REPAIR CO.
901550	\$345.87	07/01/18	REPAIRS FOR FLOOR MACHINES
903123	\$1,111.36	11/20/18	REPAIRS FOR FLOOR MACHINES
CK# 095800	03/26/19	\$486.08	CINT CINTAS
901776	\$486.08	07/05/18	UNIFORM CLEANING
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>		<b>\$7,965.23</b>
CK# 095945	03/26/19	\$7,965.23	OUR OUR LADY QUEEN OF PEACE
901923	\$4,970.00	07/11/18	LEASE - 2018-19
901924	\$1,456.00	07/11/18	CUSTODIAL SERVICES
901925	\$1,104.23	07/11/18	UTILITIES FOR HIGHLANDER ACAD.
903963	\$235.00	02/25/19	REIMBURSEMENT FOR WINDOW
904088	\$200.00	03/07/19	REIMBURSEMENT FOR WINDOW REPLA
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>		<b>\$1,526.12</b>
CK# 095948	03/26/19	\$956.00	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$956.00	07/09/18	WATER FOR APS & TRANS
CK# 095970	03/26/19	\$570.12	RERE READYREFRESH BY NESTLE
901845	\$300.94	07/09/18	WATER DELIVERY - OPERATIONS
903692	\$269.18	01/18/19	WATER DELIVERY - OPERATIONS
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>		<b>\$262.29</b>
CK# 096022	03/26/19	\$160.91	TSTA TRI STATE RENTALS
901878	\$160.91	07/10/18	CHAIRS FOR HS GRADUATION
CK# 096032	03/26/19	\$101.38	VER2 VERIZON WIRELESS
901889	\$101.38	07/10/18	OPERATIONS CELL PHONES
<b>11-000-262-520-10-13-000</b>	<b>INSURANCE</b>		<b>\$1,235.00</b>
CK# 095992	03/26/19	\$1,235.00	SELC SELECTIVE INSURANCE
901386	\$1,235.00	07/01/18	FLOOD INSURANCE RNWL-MACOPIN
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>		<b>\$19,321.19</b>
CK# 095746	03/26/19	\$708.75	A-BE A-BETTER FENCE
901526	\$708.75	07/01/18	FENCE REPAIRS AND SUPPLIES

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$19,321.19**

CK# 095760	03/26/19	\$13,517.22	ATRA ATRA JANITORIAL SUPPLY
901549		\$13,517.22	07/01/18 CUSTODIAL SUPPLIES
CK# 095865	03/26/19	\$270.56	INSE INSERRA SUPERMARKETS
901816		\$95.96	07/09/18 CUSTODIAL SUPPLIES
903654		\$174.60	01/15/19 CUSTODIAL SUPPLIES
CK# 095939	03/26/19	\$974.80	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834		\$974.80	07/09/18 CUSTODIAL SUPPLIES
CK# 095959	03/26/19	\$2,769.30	PRE PRESTIGE LABORATORIES, INC.
901842		\$2,769.30	07/09/18 SEPTIC ADDITIVE/KITCH DEGREASE
CK# 095997	03/26/19	\$410.33	SHER SHERWIN WILLIAMS COMPANY
903284		\$98.33	12/06/18 PAINT SUPPLIES FOR DISTRICT
903865		\$312.00	02/11/19 PAINT SUPPLIES FOR DISTRICT
CK# 096007	03/26/19	\$34.95	STES STAPLES - ACCOUNT NO. 1031770
903941		\$34.95	02/22/19 SUPPLY ORDERBOE; KBOWLBY
CK# 096038	03/26/19	\$635.28	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892		\$635.28	07/10/18 ELECTRICAL REPAIR SUPPLIES

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$11,028.20**

CK# 095774	03/26/19	\$298.44	CFOR BEYER FORD LLC
903411		\$298.44	12/19/18 MISC VEHICLE PARTS FOR MAINTEN
CK# 095807	03/26/19	\$19.74	DANF DANFORTH'S
903698		\$19.74	01/22/19 SNOW PLOW REPAIR PARTS
CK# 095812	03/26/19	\$361.85	DELU DELUXE INTERNATIONAL TRUCKS, INC.
902390		\$342.98	09/17/18 MAINTENANCE TRUCK REPAIRS
902500		\$18.87	09/24/18 PARTS FOR TRUCK 19-MAINTENANCE
CK# 095828	03/26/19	\$307.98	FALC FALCON AUTO PARTS
903426		\$307.98	12/19/18 VEHICLE SUPPLIES
CK# 095841	03/26/19	\$232.00	RICH GOMMS TIRE
902349		\$232.00	09/13/18 TIRES FOR MAINTENANCE VEHICLES
CK# 095869	03/26/19	\$273.35	JESC JESCO INC.
901818		\$273.35	07/09/18 EQUIPMENT AND PLOW PARTS
CK# 095881	03/26/19	\$1,429.56	LAAU LAKELAND AUTO PARTS STORE
901523		\$165.89	07/01/18 MISC AUTO PARTS FOR MAINTENANC
903524		\$1,263.67	01/04/19 MISC AUTO PARTS FOR MAINTENANC
CK# 095932	03/26/19	\$1,350.46	NIEF NIELSON FORD
902195		\$402.21	08/23/18 VEHICLE SUPPLIES
903821		\$948.25	02/06/19 ADDITIONAL VEHICLE SUPPLIES
CK# 095966	03/26/19	\$3,138.46	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$3,138.46	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 095974	03/26/19	\$186.26	ROGC ROGO FASTENER CO., INC.
901850		\$186.26	07/09/18 MISC VEHICLE PARTS FOR MAINTEN
CK# 095975	03/26/19	\$549.78	RO23 ROUTE 23 AUTO MALL
903361		\$549.78	12/14/18 VEHICLE SUPPLIES - MAINTENANCE
CK# 095999	03/26/19	\$1,055.26	SMBR SMITH BROTHERS SERVICE, LLC
903699		\$1,055.26	01/22/19 PLOW PARTS
CK# 096043	03/26/19	\$309.04	WILF WILFRED MACDONALD, INC.
903942		\$309.04	02/22/19 MOWER/MAINTENANCE PARTS
CK# 096045	03/26/19	\$166.80	WUR WURTH USA INC.
901899		\$166.80	07/10/18 VEHICLE SUPPLIES



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<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>	<b>\$11,028.20</b>
CK# 096048	03/26/19 \$1,349.22	YORK YORK MOTORS, INC.
903002	\$65.00 11/02/18	PLOW PARTS
903777	\$1,284.22 01/30/19	PLOW PARTS
<b>11-000-262-621-17-17-000</b>	<b>ENERGY - NATURAL GAS</b>	<b>\$1,203.17</b>
CK# 095819	03/26/19 \$1,203.17	EAS EASTERN PROPANE
901793	\$1,203.17 07/06/18	PROPANE FOR KITCHENS
<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>	<b>\$48,950.94</b>
CK# 095868	03/26/19 \$1,143.98	JER JERSEY CENTRAL POWER & LIGHT
901817	\$1,143.98 07/09/18	ELECTRICITY FOR PK
CK# 095973	03/26/19 \$47,806.96	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$47,786.59 07/09/18	ELECTRIC FOR DISTRICT
901848	\$20.37 07/09/18	ELECTRIC @ HILLCREST
<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>	<b>\$926.16</b>
CK# 095973	03/26/19 \$926.16	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$926.16 07/09/18	ELECTRIC FOR DISTRICT
<b>11-000-262-624-17-17-000</b>	<b>ENERGY - OIL</b>	<b>\$10,880.50</b>
CK# 095829	03/26/19 \$10,880.50	FINC FINCH FUEL OIL CO., INC.
901810	\$5,440.25 07/09/18	#2 HEATING OIL
904057	\$5,440.25 03/05/19	#2 HEATING OIL
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>	<b>\$327.00</b>
CK# 095998	03/26/19 \$145.00	SKYT SKYTOP RECYCLING
901855	\$145.00 07/09/18	RECYCLING
CK# 096020	03/26/19 \$182.00	TREA TREASURER, STATE OF NEW JERSEY
901877	\$182.00 07/10/18	ELEVATOR SERVICES
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$16,378.16</b>
CK# 095712	02/28/19 \$8,189.08	PAY PAYROLL
900000	\$8,189.08 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$8,189.08	PAY PAYROLL
900000	\$8,189.08 07/01/18	Payroll 2018 - 2019
<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$415.53</b>
CK# 095768	03/26/19 \$415.53	BASS BASSANI POWER EQUIPMENT
901760	\$415.53 07/05/18	VEHICLE/EQUIP REPAIR PARTS
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$10,261.30</b>
CK# 095712	02/28/19 \$5,130.65	PAY PAYROLL
900000	\$5,130.65 07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19 \$5,130.65	PAY PAYROLL
900000	\$5,130.65 07/01/18	Payroll 2018 - 2019
<b>11-000-266-300-10-13-000</b>	<b>PURCHASED PROF &amp; TECH SERVICES</b>	<b>\$0.00</b>
CK# 095714	03/01/19 \$0.00	A.C. A.C. DAUGHTRY, INC.
903855	\$0.00 02/08/19	ELEMNTY MAIN ENTRANCE DOORS

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<b>11-000-266-420-17-17-000</b>	<b>REPAIR, CLEAN &amp; MAINT SERVICE</b>		<b>\$4,984.52</b>
CK# 095714	03/01/19	\$4,984.52	A.C. A.C. DAUGHTRY, INC.
903855	\$4,984.52	02/08/19	ELEMNTY MAIN ENTRANCE DOORS
<b>11-000-266-610-17-17-000</b>	<b>SUPPLIES - SECURITY</b>		<b>\$2,084.40</b>
CK# 096027	03/26/19	\$2,084.40	ULTR ULTRA SAFE SECURITY SYSTEMS
903854	\$2,084.40	02/08/19	VIDEO ENTRY EQUIPMENT H.A.
<b>11-000-266-890-18-18-000</b>	<b>OTHER OBJECTS - SECURITY</b>		<b>\$20,183.46</b>
CK# 096050	03/26/19	\$20,183.46	ZONA ZONAR SYSTEMS, INC.
903778	\$20,183.46	01/30/19	BUS GPS SYSTEM; K.WILM
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$12,130.69</b>
CK# 095712	02/28/19	\$5,897.66	PAY PAYROLL
900000	\$5,897.66	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$6,233.03	PAY PAYROLL
900000	\$6,233.03	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$171,328.76</b>
CK# 095712	02/28/19	\$86,122.03	PAY PAYROLL
900000	\$86,122.03	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$85,206.73	PAY PAYROLL
900000	\$85,206.73	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$4,388.84</b>
CK# 095712	02/28/19	\$2,198.44	PAY PAYROLL
900000	\$2,198.44	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$2,190.40	PAY PAYROLL
900000	\$2,190.40	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>		<b>\$9,517.03</b>
CK# 095712	02/28/19	\$5,056.67	PAY PAYROLL
900000	\$5,056.67	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$4,460.36	PAY PAYROLL
900000	\$4,460.36	07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$27,035.80</b>
CK# 095712	02/28/19	\$9,764.85	PAY PAYROLL
900000	\$9,764.85	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$17,270.95	PAY PAYROLL
900000	\$17,270.95	07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>		<b>\$4,901.21</b>
CK# 095712	02/28/19	\$3,074.19	PAY PAYROLL
900000	\$3,074.19	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$1,827.02	PAY PAYROLL
900000	\$1,827.02	07/01/18	Payroll 2018 - 2019
<b>11-000-270-162-09-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>		<b>\$434.00</b>
CK# 096040	03/26/19	\$434.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
903103	\$434.00	11/15/18	FEE FOR FIELD TRIP BUSING

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<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$17,271.93</b>
CK# 095712	02/28/19	\$8,209.87	PAY PAYROLL	
900000		\$8,209.87	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$9,062.06	PAY PAYROLL	
900000		\$9,062.06	07/01/18 Payroll 2018 - 2019	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$1,548.39</b>
CK# 095712	02/28/19	\$865.82	PAY PAYROLL	
900000		\$865.82	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$682.57	PAY PAYROLL	
900000		\$682.57	07/01/18 Payroll 2018 - 2019	
<b>11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS</b>				<b>\$2,140.21</b>
CK# 095788	03/26/19	\$70.35	CAME CAMDEN COUNTY EDUCATIONAL	
901364		\$70.35	07/01/18 JOINT TRANSP. SERVICES 2018-19	
CK# 096001	03/26/19	\$346.16	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM	
903071		\$346.16	11/13/18 JOINT TRANSP. SERVICES 2018-19	
CK# 096012	03/26/19	\$1,723.70	SUSS SUSSEX COUNTY REGIONAL COOP	
901378		\$1,723.70	07/01/18 SPECIAL ED TRANSPORTATION FY19	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$4,296.88</b>
CK# 095732	03/13/19	\$600.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372		\$600.00	07/01/18 BUS INSPECTION FEES	
CK# 095800	03/26/19	\$1,216.88	CINT CINTAS	
901599		\$1,216.88	07/01/18 UNIFORMS	
CK# 095892	03/26/19	\$500.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
901648		\$500.00	07/01/18 TOWING	
CK# 095925	03/26/19	\$1,600.00	NAWE NATIONAL WEATHER FORECASTING, LLC	
901368		\$1,600.00	07/01/18 FY 19 WEATHER SERVICE	
CK# 095990	03/26/19	\$380.00	SEAB SEABOARD FIRE & SAFETY EQUIP.	
903958		\$380.00	02/25/19 FIRE SUPPRESSION INSPECTION	
<b>11-000-270-420-18-18-142 REPAIR / SPECIAL ED</b>				<b>\$275.00</b>
CK# 095841	03/26/19	\$275.00	RICH GOMMS TIRE	
903201		\$275.00	11/29/18 FLEET REPAIRS	
<b>11-000-270-420-18-18-400 REPAIR / GENERAL ED</b>				<b>\$1,594.90</b>
CK# 095790	03/26/19	\$1,594.90	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
903935		\$1,594.90	02/21/19 BUS #204 REPAIR	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$78.00</b>
CK# 095916	03/26/19	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$3,544.00</b>
CK# 095739	03/26/19	\$500.00	COUF COURET; ANASTASIA	
904206		\$500.00	01/14/19 AID IN LIEU	
CK# 095740	03/26/19	\$500.00	DE B DE BLOCK; GERTRUDYS	
904208		\$500.00	01/14/19 AID IN LIEU	
CK# 095741	03/26/19	\$1,500.00	RATT RATTACASA; HEATHER	
904207		\$1,500.00	01/14/19 AID IN LIEU	

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<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>		<b>\$3,544.00</b>
CK# 095742	03/26/19	\$1,044.00	WERN WERNER; HEATHER
904209	\$1,044.00	01/14/19	AID IN LIEU
<b>11-000-270-511-18-18-000</b>	<b>CONTRACT/BETWEEN HOME/SCH</b>		<b>\$67,391.28</b>
CK# 095757	03/26/19	\$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</b>	<b>CONTR SRV/ATHLETICS</b>		<b>\$11,353.00</b>
CK# 096012	03/26/19	\$11,353.00	SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$11,353.00	07/01/18	ATHLETIC/FIELD TRIP TRANSP
<b>11-000-270-512-18-18-104</b>	<b>CONTR SRV/FIELD TRIP</b>		<b>\$227.04</b>
CK# 096012	03/26/19	\$227.04	SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$227.04	07/01/18	ATHLETIC/FIELD TRIP TRANSP
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>		<b>\$57,640.81</b>
CK# 095758	03/26/19	\$1,215.20	ASCS ASCUAS; MR. & MRS. MAURICIO
903690	\$1,215.20	01/18/19	PARENTAL CONTRACT - 2018-2019
CK# 095775	03/26/19	\$946.79	BINL BINGHAM; LISA AND WILLIAM
901264	\$946.79	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095788	03/26/19	\$1,406.90	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$1,406.90	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 095845	03/26/19	\$993.31	GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$993.31	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095894	03/26/19	\$965.85	MARF MARRA; MR. & MRS. NICHOLAS
901263	\$965.85	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095956	03/26/19	\$366.60	POLG POLGLAZE; ANNMARIE
902730	\$366.60	10/10/18	PARENTAL CONTRACT - 2018-2019
CK# 096001	03/26/19	\$8,653.68	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM
903071	\$8,653.68	11/13/18	JOINT TRANSP. SERVICES 2018-19
CK# 096012	03/26/19	\$43,092.48	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$43,092.48	07/01/18	SPECIAL ED TRANSPORTATION FY19
<b>11-000-270-593-18-18-531</b>	<b>COMM/TELEPHONE</b>		<b>\$76.86</b>
CK# 096032	03/26/19	\$76.86	VER2 VERIZON WIRELESS
903431	\$76.86	12/20/18	ANTICIPATED EXPENDITURES
<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>		<b>\$36,842.28</b>
CK# 095750	03/26/19	\$3.30	AIRG AIRGAS USA
901587	\$3.30	07/01/18	WELDING SUPPLIES
CK# 095755	03/26/19	\$276.66	A MO AMERICAN MOBILE GLASS
903559	\$276.66	01/09/19	FLEET GLASS
CK# 095773	03/26/19	\$505.95	GMC BEYER BROTHERS CORP - GMC / CHEVY
902174	\$505.95	08/20/18	FLEET PARTS
CK# 095782	03/26/19	\$144.96	BUSP BUS PARTS WAREHOUSE
901595	\$144.96	07/01/18	FLEET PARTS
CK# 095790	03/26/19	\$3,102.66	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
903167	\$103.13	11/26/18	ANTICIPATED EXPENDITURE
903875	\$2,999.53	02/13/19	ANTICIPATED EXPENDITURES

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$36,842.28**

CK# 095810	03/26/19	\$4,419.05	DEH DEHART & SON
903580	\$274.42	01/10/19	ANTICIPATED EXPENDITURES
903885	\$4,144.63	02/14/19	ANTICIPATED EXPENDITURES
CK# 095816	03/26/19	\$313.27	DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$313.27	07/01/18	FLEET PARTS
CK# 095828	03/26/19	\$1,148.98	FALC FALCON AUTO PARTS
902388	\$195.06	09/17/18	ANTICIPATED EXPENDITURES
903684	\$953.92	01/18/19	ANTICIPATED EXPENDITURES
CK# 095832	03/26/19	\$520.10	FLPR FLEETPRIDE, INC.
903190	\$520.10	11/28/18	ANTICIPATED EXPENDITURES
CK# 095856	03/26/19	\$3,833.50	HOOV HOOVER TRUCK CENTERS
903590	\$3,833.50	01/11/19	ANTICIPATED EXPENDITURES
CK# 095867	03/26/19	\$2,432.00	JASP JASPER
903868	\$2,432.00	02/11/19	TRANSMISSION FOR BUS #316
CK# 095941	03/26/19	\$460.94	ONE ONE SOURCE OF NEW JERSEY LLC
901652	\$460.94	07/01/18	FLEET PARTS
CK# 095966	03/26/19	\$19,350.26	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$19,350.26	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 096008	03/26/19	\$125.10	CORF STAPLES ADVANTAGE
903350	\$125.10	12/12/18	TRANSPORTATION OFFICE SUPPLIES
CK# 096009	03/26/19	\$18.57	STEG STEGLES/WEST MILFORD HARDWARE
901661	\$18.57	07/01/18	SUPPLIES
CK# 096045	03/26/19	\$186.98	WUR WURTH USA INC.
902929	\$186.98	10/29/18	ZINC WHEEL WEIGHTS FOR BUSES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$26,178.06**

CK# 095577	V 02/26/19	(\$71.33)	LAAU LAKELAND AUTO PARTS STORE
901644	(\$71.33)	07/25/18	FLEET PARTS
CK# 095722	03/07/19	\$29.36	LAAU LAKELAND AUTO PARTS STORE
901644	\$29.36	07/25/18	FLEET PARTS
CK# 095755	03/26/19	\$490.23	A MO AMERICAN MOBILE GLASS
903559	\$490.23	01/09/19	FLEET GLASS
CK# 095766	03/26/19	\$2,122.68	BAHO BARNWELL HOUSE OF TIRES
901592	\$2,122.68	07/01/18	FLEET TIRES
CK# 095881	03/26/19	\$460.91	LAAU LAKELAND AUTO PARTS STORE
901644	\$460.91	07/25/18	FLEET PARTS
CK# 095966	03/26/19	\$23,121.08	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$23,121.08	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 096009	03/26/19	\$25.13	STEG STEGLES/WEST MILFORD HARDWARE
901661	\$25.13	07/01/18	SUPPLIES

**11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$872.00**

CK# 095988	03/26/19	\$872.00	S SCHOOL TRANSPORTATION SUPERVISORS
904001	\$872.00	02/28/19	CONFERENCE; TRANSPORTATION

**11-000-291-220-10-13-000 SOCIAL SECURITY \$308,431.48**

CK# 095713	02/28/19	\$308,431.48	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$308,431.48	07/01/18	SOCIAL SECURITY CHARGES

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**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,027,373.16**

CK#095711	02/27/19	\$999,923.05	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$999,923.05	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK#095811	03/26/19	\$26,656.00	DELT DELTA DENTAL
901251	\$26,656.00	07/01/18	PREMIUM SCH YR 2018/19
CK#096013	03/26/19	\$300.00	TALL TALLIA; LAURA
904149	\$300.00	03/08/19	EYEGLOSS REIMBURSEMENT
CK#096034	03/26/19	\$194.11	WAGE WAGEWORKS, INC.
900003	\$194.11	07/01/18	COBRA/RETIREE HEALTH BENEF FEE
CK#096037	03/26/19	\$300.00	WATM WATSON; MICHELE
904184	\$300.00	03/12/19	EYEGLOSS REIMBURSEMENT

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

CK#095712	02/28/19	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019
CK#095735	03/15/19	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$648.94**

CK#095857	03/26/19	\$94.95	HUGJ HUGHES; JOHN
903502	\$94.95	01/02/19	EMPLOYEE BENEFIT
CK#095953	03/26/19	\$150.00	PERZ PEREZ; ANTHONY
903470	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK#095976	03/26/19	\$129.99	RYER RYERSON; GARY
903467	\$129.99	12/21/18	YEARLY SHOE BENEFIT
CK#096002	03/26/19	\$274.00	SPGR SPECIALTY GRAPHICS LLC
902674	\$274.00	10/04/18	MAINTENANCE/CUSTODIAN UNIFORMS

**11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$547.90**

CK#095809	03/26/19	\$200.00	DMIL DEGROAT; MILDRED B.
904201	\$200.00	03/15/19	EYEGLOSS REIMBURSEMENT
CK#095813	03/26/19	\$29.75	DIM DIMENZA; TERESA
904037	\$29.75	03/04/19	CRIMINAL HISTORY REVIEW
CK#095835	03/26/19	\$288.40	FUCC FUCCI; JOSEPH
904082	\$288.40	03/07/19	EYEGLOSS REIMBURSEMENT
CK#095876	03/26/19	\$29.75	KLIM KLIMEK; LAURIE
904100	\$29.75	03/08/19	CRIMINAL HISTORY REVIEW

**11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$84,936.00**

CK#095712	02/28/19	\$42,468.00	PAY PAYROLL
900000	\$42,468.00	07/01/18	Payroll 2018 - 2019
CK#095735	03/15/19	\$42,468.00	PAY PAYROLL
900000	\$42,468.00	07/01/18	Payroll 2018 - 2019

**11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$1,405.00**

CK#095712	02/28/19	\$1,405.00	PAY PAYROLL
900000	\$1,405.00	07/01/18	Payroll 2018 - 2019

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$669,806.60**

CK#095712	02/28/19	\$334,990.80	PAY PAYROLL
900000	\$334,990.80	07/01/18	Payroll 2018 - 2019

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<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>	<b>\$669,806.60</b>
CK# 095735 03/15/19 \$334,815.80 PAY PAYROLL	
900000 \$334,815.80 07/01/18 Payroll 2018 - 2019	
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$24,791.05</b>
CK# 095712 02/28/19 \$14,339.90 PAY PAYROLL	
900000 \$14,339.90 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$10,451.15 PAY PAYROLL	
900000 \$10,451.15 07/01/18 Payroll 2018 - 2019	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>	<b>\$406,675.90</b>
CK# 095712 02/28/19 \$203,337.95 PAY PAYROLL	
900000 \$203,337.95 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$203,337.95 PAY PAYROLL	
900000 \$203,337.95 07/01/18 Payroll 2018 - 2019	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>	<b>\$6,541.65</b>
CK# 095712 02/28/19 \$3,045.50 PAY PAYROLL	
900000 \$3,045.50 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$3,496.15 PAY PAYROLL	
900000 \$3,496.15 07/01/18 Payroll 2018 - 2019	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>	<b>\$631,075.95</b>
CK# 095712 02/28/19 \$315,631.35 PAY PAYROLL	
900000 \$315,631.35 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$315,444.60 PAY PAYROLL	
900000 \$315,444.60 07/01/18 Payroll 2018 - 2019	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>	<b>\$11,459.80</b>
CK# 095712 02/28/19 \$6,834.60 PAY PAYROLL	
900000 \$6,834.60 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$4,625.20 PAY PAYROLL	
900000 \$4,625.20 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# 095712 02/28/19 \$1,480.40 PAY PAYROLL	
900000 \$1,480.40 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$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>\$8,355.75</b>
CK# 095712 02/28/19 \$3,371.55 PAY PAYROLL	
900000 \$3,371.55 07/01/18 Payroll 2018 - 2019	
CK# 095735 03/15/19 \$4,984.20 PAY PAYROLL	
900000 \$4,984.20 07/01/18 Payroll 2018 - 2019	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>	<b>\$3,363.00</b>
CK# 095756 03/26/19 \$708.00 AMTC AMERICAN TUTOR, INC.	
901466 \$708.00 07/01/18 BEDSIDE INSTRUCTION GE	
CK# 095808 03/26/19 \$2,160.00 DAYT DAYTOP NEW JERSEY ACADEMY	
901456 \$2,160.00 07/01/18 BEDSIDE INSTRUCTION	

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<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$3,363.00</b>
CK# 095817	03/26/19	\$495.00	DRH DR.L HANES & ASSOCIATES LLC	
902821	\$495.00	10/17/18	2018-2019 HOME INSTRUCTION	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>				<b>\$47,485.70</b>
CK# 095712	02/28/19	\$23,742.85	PAY PAYROLL	
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$23,742.85	PAY PAYROLL	
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019	
<b>11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR</b>				<b>\$125.00</b>
CK# 095979	03/26/19	\$125.00	SCMI SCHECHTER; MITCHELL	
903315	\$125.00	12/10/18	JAZZ ACCOMPANIST	
<b>11-190-100-440-01-01-666 LEASE/RENTAL-COPIER</b>				<b>\$624.00</b>
CK# 095916	03/26/19	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$624.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-03-03-666 LEASE/RENTAL-COPIER</b>				<b>\$537.32</b>
CK# 095916	03/26/19	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-04-04-666 LEASE/RENTAL-COPIER</b>				<b>\$537.32</b>
CK# 095916	03/26/19	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-05-05-666 LEASE/RENTAL-COPIER</b>				<b>\$312.00</b>
CK# 095916	03/26/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-06-06-666 LEASE/RENTAL-COPIER</b>				<b>\$624.00</b>
CK# 095916	03/26/19	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$624.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-07-07-666 LEASE/RENTAL-COPIER</b>				<b>\$500.66</b>
CK# 095916	03/26/19	\$500.66	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$500.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-08-08-666 LEASE / PURCHASE COPIER</b>				<b>\$514.00</b>
CK# 095916	03/26/19	\$514.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$514.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-09-09-666 LEASE/RENTAL-COPIER</b>				<b>\$1,648.06</b>
CK# 095916	03/26/19	\$1,648.06	MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$1,648.06	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$695.11</b>
CK# 095767	03/26/19	\$78.12	BARG BARTILUCCI; GAIL	
904040	\$78.12	03/04/19	PHYS ED - MILEAGE	
CK# 095877	03/26/19	\$162.32	BARK KURZ; PAMELA	
903851	\$162.32	02/08/19	MILEAGE; KURZ	



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**11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$695.11**

CK# 095922	03/26/19	\$149.00	BOMZ NANN; KELLY
904038	\$149.00	03/04/19	PHYS ED - TRAVEL
CK# 096029	03/26/19	\$156.67	VELE VELEBIR; GLORIA
903003	\$156.67	11/02/18	MILEAGE BETWEEN PK AND MH
CK# 096033	03/26/19	\$149.00	WAD/ WAGENTI; DANIELLA
904002	\$149.00	02/28/19	PHYS ED - TRAVEL

**11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,383.97**

CK# 095769	03/26/19	\$110.82	BACO BASSORA; DOMENICA
902625	\$110.82	10/01/18	MILEAGE
CK# 095779	03/26/19	\$92.69	BRAC BRACCHITTA; MEAGHAN
903512	\$92.69	01/03/19	2018-2019 MILEAGE
CK# 095791	03/26/19	\$71.86	CPAT CAPPELLO; PATRICE
901711	\$71.86	07/01/18	MILEAGE FOR 2018-2019 SY
CK# 095837	03/26/19	\$134.20	GMIC GALL; MICHELE
902622	\$134.20	10/01/18	MILEAGE
CK# 095838	03/26/19	\$42.88	GENC GENCARELLI; TRACY
903436	\$42.88	12/20/18	MILEAGE REIMBURSEMENT
CK# 095840	03/26/19	\$53.39	GLUC GLUCKSTEIN; DAVID
902476	\$53.39	09/21/18	MILEAGE REIMBURSEMENT
CK# 095872	03/26/19	\$89.44	KELY KELLEY; CHARLOTTE
902980	\$89.44	11/01/18	MILEAGE REIMBURSEMENT
CK# 095893	03/26/19	\$22.63	SERV MARIANI; MARIANNE
903744	\$22.63	01/25/19	MILEAGE REIMBURSEMENT
CK# 095900	03/26/19	\$103.11	MESI MESSINEO; MARIANNE
902596	\$103.11	09/27/18	MILEAGE
CK# 095902	03/26/19	\$87.79	MEYE MEYER; KATHERINE
902621	\$87.79	10/01/18	MILEAGE
CK# 095906	03/26/19	\$103.66	MONF MONROE; DORIS
902470	\$103.66	09/21/18	MILEAGE REIMBURSEMENT
CK# 095910	03/26/19	\$142.02	MROZ MROZ; MICHAEL
902624	\$142.02	10/01/18	MILEAGE
CK# 095912	03/26/19	\$13.24	MUCC MUCCIO; DONNA
903191	\$13.24	11/28/18	18-19 INSTRUCTIONAL MILEAGE
CK# 095927	03/26/19	\$112.54	NEUH NEUHS; SHERYL
902586	\$112.54	09/27/18	MILEAGE
CK# 095967	03/26/19	\$10.48	RAJ RAJNAI; CYNTHIA M.
902477	\$10.48	09/21/18	MILEAGE REIMBURSEMENT
CK# 095989	03/26/19	\$90.64	SCSH SCHWARTZ; SHERRY
902626	\$90.64	10/01/18	MILEAGE
CK# 096010	03/26/19	\$102.58	STDO STRIANSE; DONNA
902623	\$102.58	10/01/18	MILEAGE

**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$1,851.25**

CK# 095780	03/26/19	\$1,074.17	BRAS BRAINSRING
903410	\$1,074.17	12/19/18	CLASSROOM SUPPLIES
CK# 095834	03/26/19	\$715.05	FO FOLLETT SCHOOL SOLUTIONS, INC.
903873	\$715.05	02/13/19	CLASSROOM SUPPLIES

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<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,851.25</b>
CK# 095871	03/26/19 \$62.03 JONE JONES SCHOOL SUPPLY	
903780	\$62.03 01/30/19 SUPPLIES FOR OFFICE	
<b>11-190-100-610-01-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$0.72</b>
CK# 095795	03/26/19 \$0.72 CDW CDW GOVERNMENT, INC.	
903557	\$0.72 01/08/19 REPLCMT CHROMEBOOKS-ATTRITION	
<b>11-190-100-610-01-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,791.29</b>
CK# 095792	03/26/19 \$148.74 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903680	\$148.74 01/16/19 ELEMENTARY SCIENCE	
CK# 095886	03/26/19 \$593.85 LEGO LEGO EDUCATION	
903689	\$593.85 01/18/19 ROBOTICS KITS - ELEMENTARY	
CK# 095917	03/26/19 \$817.50 MSCI MUSEUM OF SCIENCE	
903670	\$817.50 01/16/19 EIE KITS - ELEMENTARY	
CK# 095923	03/26/19 \$100.16 NASC NASCO	
903681	\$100.16 01/16/19 ELEMENTARY SCIENCE	
CK# 096007	03/26/19 \$131.04 STES STAPLES - ACCOUNT NO. 1031770	
903678	\$131.04 01/16/19 ELEMENTARY/HS	
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$12.44</b>
CK# 095795	03/26/19 \$12.44 CDW CDW GOVERNMENT, INC.	
903752	\$12.44 01/28/19 WIRELESS MIC BATTERIES	
<b>11-190-100-610-03-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$30.01</b>
CK# 095795	03/26/19 \$30.01 CDW CDW GOVERNMENT, INC.	
903557	\$30.01 01/08/19 REPLCMT CHROMEBOOKS-ATTRITION	
<b>11-190-100-610-03-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,660.25</b>
CK# 095792	03/26/19 \$148.74 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903680	\$148.74 01/16/19 ELEMENTARY SCIENCE	
CK# 095886	03/26/19 \$593.85 LEGO LEGO EDUCATION	
903689	\$593.85 01/18/19 ROBOTICS KITS - ELEMENTARY	
CK# 095917	03/26/19 \$817.50 MSCI MUSEUM OF SCIENCE	
903670	\$817.50 01/16/19 EIE KITS - ELEMENTARY	
CK# 095923	03/26/19 \$100.16 NASC NASCO	
903681	\$100.16 01/16/19 ELEMENTARY SCIENCE	
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$3,510.35</b>
CK# 095765	03/26/19 \$135.90 BANC BARNES AND NOBLE, INC.	
903877	\$135.90 02/13/19 BOOKS FOR CLUB	
CK# 095793	03/26/19 \$6.55 CASC CASCADE SCHOOL SUPPLIES	
900410	\$6.55 07/01/18 General Classroom Supplies	
CK# 095825	03/26/19 \$4.16 ET ETA HAND 2 MIND	
903932	\$4.16 02/20/19 SCIENCE SUPPLES	
CK# 095858	03/26/19 \$659.94 HUFR HUNT FRANCHISE GROUP LLC	
903742	\$659.94 01/25/19 TONER; ROMER	
CK# 095865	03/26/19 \$42.93 INSE INSERRA SUPERMARKETS	
902092	\$42.93 08/06/18 KDG. SUMMER EXP;CASH	
CK# 095968	03/26/19 \$25.00 REAC REACH MEDIA NETWORK	
902216	\$25.00 08/28/18 SUPPLIES;CASH	

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**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$3,510.35**

CK# 095985	03/26/19	\$2,301.83	SSPE SCHOOL SPECIALTY
902562	\$1,806.51	09/26/18	REPLACEMENT STORAGE
903165	\$495.32	11/26/18	SHELVING; BRANAGAN
CK# 096014	03/26/19	\$334.04	TARQ TARQMAX SOLUTIONS LLC
901492	\$334.04	07/01/18	ADHESIVE DOTS

**11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION \$47.96**

CK# 095765	03/26/19	\$40.72	BANO BARNES AND NOBLE, INC.
903220	\$40.72	11/30/18	MENTOR TEXTS
CK# 095795	03/26/19	\$7.24	CDW CDW GOVERNMENT, INC.
903557	\$7.24	01/08/19	REPLCMT CHROMEBOOKS-ATTRITION

**11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$1,660.25**

CK# 095792	03/26/19	\$148.74	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903680	\$148.74	01/16/19	ELEMENTARY SCIENCE
CK# 095886	03/26/19	\$593.85	LEGO LEGO EDUCATION
903689	\$593.85	01/18/19	ROBOTICS KITS - ELEMENTARY
CK# 095917	03/26/19	\$817.50	MSCI MUSEUM OF SCIENCE
903670	\$817.50	01/16/19	EIE KITS - ELEMENTARY
CK# 095923	03/26/19	\$100.16	NASC NASCO
903681	\$100.16	01/16/19	ELEMENTARY SCIENCE

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$5.42**

CK# 095793	03/26/19	\$5.42	CASC CASCADE SCHOOL SUPPLIES
900445	\$5.42	07/01/18	General Classroom Supplies

**11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$1,660.25**

CK# 095792	03/26/19	\$148.74	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903680	\$148.74	01/16/19	ELEMENTARY SCIENCE
CK# 095886	03/26/19	\$593.85	LEGO LEGO EDUCATION
903689	\$593.85	01/18/19	ROBOTICS KITS - ELEMENTARY
CK# 095917	03/26/19	\$817.50	MSCI MUSEUM OF SCIENCE
903670	\$817.50	01/16/19	EIE KITS - ELEMENTARY
CK# 095923	03/26/19	\$100.16	NASC NASCO
903681	\$100.16	01/16/19	ELEMENTARY SCIENCE

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$433.32**

CK# 095815	03/26/19	\$59.18	DISC DISCOUNT SCHOOL SUPPLY
903732	\$59.18	01/24/19	INFLATABLE SIT DISC
CK# 095826	03/26/19	\$374.14	EVEA EVERASE CORPORTATION
903878	\$374.14	02/13/19	DRY ERASE RESURFACING MATERIAL

**11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$2,103.19**

CK# 095792	03/26/19	\$148.74	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903680	\$148.74	01/16/19	ELEMENTARY SCIENCE
CK# 095822	03/26/19	\$215.00	EDPR EDUCATIONAL PRODUCTS, INC.
903713	\$215.00	01/23/19	WHITE ECONO POSTER BOARDS
CK# 095886	03/26/19	\$593.85	LEGO LEGO EDUCATION
903689	\$593.85	01/18/19	ROBOTICS KITS - ELEMENTARY

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<b>11-190-100-610-06-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,103.19</b>
CK# 095917	03/26/19	\$817.50	MSCI MUSEUM OF SCIENCE
903670		\$817.50	01/16/19 EIE KITS - ELEMENTARY
CK# 095923	03/26/19	\$91.10	NASC NASCO
903681		\$91.10	01/16/19 ELEMENTARY SCIENCE
CK# 095944	03/26/19	\$79.50	ORIE ORIENTAL TRADING COMPANY
903712		\$79.50	01/23/19 TABLECLOTHS
CK# 095951	03/26/19	\$157.50	PELL PELLETS, INC.
903711		\$157.50	01/23/19 LARGE BARN OWL PELLETS
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,770.44</b>
CK# 095776	03/26/19	\$2,770.44	DICK BLICK ART MATERIALS
903830		\$2,770.44	02/06/19 STAND DESKS, WOBBLE CHAIRS
<b>11-190-100-610-07-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,734.69</b>
CK# 095792	03/26/19	\$223.18	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903680		\$223.18	01/16/19 ELEMENTARY SCIENCE
CK# 095886	03/26/19	\$593.85	LEGO LEGO EDUCATION
903689		\$593.85	01/18/19 ROBOTICS KITS - ELEMENTARY
CK# 095917	03/26/19	\$817.50	MSCI MUSEUM OF SCIENCE
903670		\$817.50	01/16/19 EIE KITS - ELEMENTARY
CK# 095923	03/26/19	\$100.16	NASC NASCO
903681		\$100.16	01/16/19 ELEMENTARY SCIENCE
<b>11-190-100-610-07-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$40.79</b>
CK# 095918	03/26/19	\$40.79	MUAF MUSIC & ARTS
903337		\$40.79	12/11/18 OCTAVOS; VANSICKLE
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$412.00</b>
CK# 095955	03/26/19	\$412.00	PLAQ PLAQUES & SUCH
903628		\$412.00	01/14/19 EXCELLENCE AWARDS;F. KULAK
<b>11-190-100-610-08-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,034.19</b>
CK# 095795	03/26/19	\$1,034.19	CDW CDW GOVERNMENT, INC.
903557		\$1,034.19	01/08/19 REPLCMT CHROMEBOOKS-ATTRITION
<b>11-190-100-610-08-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$217.12</b>
CK# 095818	03/26/19	\$58.52	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
903685		\$58.52	01/18/19 MATH. STEM SUPPLIES
CK# 096007	03/26/19	\$158.60	STES STAPLES - ACCOUNT NO. 1031770
903570		\$158.60	01/10/19 DEPT AND CLASSROOM SUPPLIES
<b>11-190-100-610-08-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$21.74</b>
CK# 096007	03/26/19	\$21.74	STES STAPLES - ACCOUNT NO. 1031770
903570		\$21.74	01/10/19 DEPT AND CLASSROOM SUPPLIES
<b>11-190-100-610-08-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$965.08</b>
CK# 095795	03/26/19	\$965.08	CDW CDW GOVERNMENT, INC.
903836		\$965.08	02/07/19 B&W PRINTER FOR BUSINESS

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<b>11-190-100-610-08-62-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$109.15</b>
CK# 096017	03/26/19 \$109.15 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
903791	\$109.15 02/01/19 WL SUPPLIES;BLUDWIG	
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$1,268.00</b>
CK# 096039	03/26/19 \$1,268.00 WENC WENGER CORPORATION	
903573	\$1,268.00 01/10/19 STORAGE CABINET; BORONOW	
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>	<b>\$205.39</b>
CK# 095918	03/26/19 \$146.39 MUAF MUSIC & ARTS	
903249	\$146.39 12/04/18 SPRING MUSIC: KACZOR	
CK# 096039	03/26/19 \$59.00 WENC WENGER CORPORATION	
903573	\$59.00 01/10/19 STORAGE CABINET; BORONOW	
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$13,983.19</b>
CK# 095795	03/26/19 \$3,431.45 CDW CDW GOVERNMENT, INC.	
903887	\$2,455.10 02/14/19 CHROMEBOOKS FOR SUBS; MARQUARD	
903888	\$976.35 02/14/19 SCANNERS/CABLES FOR CLASSROOMS	
CK# 095991	03/26/19 \$10,354.00 SECU SECURITY SYSTEM SOLUTIONS, LLC	
902079	\$10,354.00 08/02/18 ADD'L CAMERAS AND EQUIPMENT	
CK# 096007	03/26/19 \$197.74 STES STAPLES - ACCOUNT NO. 1031770	
903886	\$197.74 02/14/19 TONER FOR PRINTER ROOM 103	
<b>11-190-100-610-09-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$11.88</b>
CK# 095795	03/26/19 \$11.88 CDW CDW GOVERNMENT, INC.	
903557	\$11.88 01/08/19 REPLCMT CHROMEBOOKS-ATTRITION	
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$841.08</b>
CK# 095911	03/26/19 \$486.00 MU A MU ALPHA THETA	
903955	\$486.00 02/22/19 MATH. MU ALPHA THETA	
CK# 096007	03/26/19 \$355.08 STES STAPLES - ACCOUNT NO. 1031770	
903570	\$355.08 01/10/19 DEPT AND CLASSROOM SUPPLIES	
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$74.40</b>
CK# 095792	03/26/19 \$74.40 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902348	\$74.40 09/13/18 LIVE ORDERS - KIMAK	
<b>11-190-100-610-09-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$564.76</b>
CK# 095795	03/26/19 \$428.80 CDW CDW GOVERNMENT, INC.	
903835	\$428.80 02/07/19 CLASSROOM PROJECTOR	
CK# 096000	03/26/19 \$69.40 SOCI SOCIAL STUDIES SCHOOL SERVICE	
903216	\$69.40 11/29/18 SUPPLEMENTAL MATERIALS	
CK# 096007	03/26/19 \$66.56 STES STAPLES - ACCOUNT NO. 1031770	
903570	\$66.56 01/10/19 DEPT AND CLASSROOM SUPPLIES	
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$197.74</b>
CK# 096007	03/26/19 \$197.74 STES STAPLES - ACCOUNT NO. 1031770	
903886	\$197.74 02/14/19 TONER FOR PRINTER ROOM 103	

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<b>11-190-100-610-09-62-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$364.00</b>
CK# 096017	03/26/19 \$364.00 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
903792	\$364.00 02/01/19 WLSUPPLIES;BLUDWIG	
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,357.52</b>
CK# 095865	03/26/19 \$1,357.52 INSE INSERRA SUPERMARKETS	
902074	\$1,357.52 08/02/18 GROCERIES	
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>	<b>\$347.98</b>
CK# 095918	03/26/19 \$347.98 MUAF MUSIC & ARTS	
903335	\$347.98 12/11/18 OCTAVOS; BARRY	
<b>11-190-100-610-10-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$197.74</b>
CK# 096007	03/26/19 \$197.74 STES STAPLES - ACCOUNT NO. 1031770	
903886	\$197.74 02/14/19 TONER FOR PRINTER ROOM 103	
<b>11-190-100-610-10-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$57.59</b>
CK# 095918	03/26/19 \$57.59 MUAF MUSIC & ARTS	
903250	\$57.59 12/04/18 ALL-D CHORUS; BORONOW	
<b>11-190-100-890-01-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$329.49</b>
CK# 095982	03/26/19 \$89.49 SOLT SCHOLASTIC	
903834	\$89.49 02/07/19 CLASSROOM MAGAZINES	
CK# 096021	03/26/19 \$240.00 TRIN TREASURER, STATE OF NJ	
903501	\$240.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-03-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$250.00</b>
CK# 096021	03/26/19 \$250.00 TRIN TREASURER, STATE OF NJ	
903501	\$250.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-04-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$571.00</b>
CK# 095982	03/26/19 \$361.00 SOLT SCHOLASTIC	
903834	\$361.00 02/07/19 CLASSROOM MAGAZINES	
CK# 096021	03/26/19 \$210.00 TRIN TREASURER, STATE OF NJ	
903501	\$210.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-05-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$250.00</b>
CK# 096021	03/26/19 \$250.00 TRIN TREASURER, STATE OF NJ	
903501	\$250.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-06-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$230.00</b>
CK# 096021	03/26/19 \$230.00 TRIN TREASURER, STATE OF NJ	
903501	\$230.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-07-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$275.00</b>
CK# 096021	03/26/19 \$275.00 TRIN TREASURER, STATE OF NJ	
903501	\$275.00 01/02/19 FIELD TRIP FEES	
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>	<b>\$2,350.00</b>
CK# 095933	03/26/19 \$225.00 NJJB NJAJE	
904217	\$225.00 03/19/19 FINALS FEE	

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<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>	<b>\$2,350.00</b>
CK# 096028	03/26/19 \$1,625.00 USSB USBANDS	
904195	\$950.00 03/14/19 REG FEE YAMAHA CUP	
904196	\$675.00 03/14/19 REG FEE NAT CHAPIONSHIPS	
CK# 096030	03/26/19 \$500.00 VERD VERDERESE; JOE	
903528	\$500.00 01/04/19 FEE: GRAMATA	
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>	<b>\$35,594.00</b>
CK# 095712	02/28/19 \$17,797.00 PAY PAYROLL	
900000	\$17,797.00 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$17,797.00 PAY PAYROLL	
900000	\$17,797.00 07/01/18 Payroll 2018 - 2019	
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>	<b>\$14,250.16</b>
CK# 095712	02/28/19 \$7,125.08 PAY PAYROLL	
900000	\$7,125.08 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$7,125.08 PAY PAYROLL	
900000	\$7,125.08 07/01/18 Payroll 2018 - 2019	
<b>11-204-100-610-01-01-000</b>	<b>SUPPLIES-LEARNING DISABLED</b>	<b>\$269.72</b>
CK# 095882	03/26/19 \$269.72 LAKE LAKESHORE LEARNING MATERIALS	
903759	\$269.72 01/28/19 CLASSROOM SUPPLIES	
<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>	<b>\$160.80</b>
CK# 095793	03/26/19 \$50.72 CASC CASCADE SCHOOL SUPPLIES	
903799	\$50.72 02/04/19 LLD CLASSROOM SUPPLIES	
CK# 096008	03/26/19 \$110.08 CORF STAPLES ADVANTAGE	
903802	\$110.08 02/04/19 LLD CLASSROOM SUPPLIES	
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>	<b>\$23,866.00</b>
CK# 095712	02/28/19 \$11,933.00 PAY PAYROLL	
900000	\$11,933.00 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$11,933.00 PAY PAYROLL	
900000	\$11,933.00 07/01/18 Payroll 2018 - 2019	
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>	<b>\$21,044.00</b>
CK# 095712	02/28/19 \$10,522.00 PAY PAYROLL	
900000	\$10,522.00 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$10,522.00 PAY PAYROLL	
900000	\$10,522.00 07/01/18 Payroll 2018 - 2019	
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>	<b>\$13,995.25</b>
CK# 095712	02/28/19 \$6,955.40 PAY PAYROLL	
900000	\$6,955.40 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$7,039.85 PAY PAYROLL	
900000	\$7,039.85 07/01/18 Payroll 2018 - 2019	
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>	<b>\$8,177.90</b>
CK# 095712	02/28/19 \$4,088.95 PAY PAYROLL	
900000	\$4,088.95 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# 095735	03/15/19	\$4,088.95	PAY PAYROLL
900000	\$4,088.95	07/01/18	Payroll 2018 - 2019
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$159.06</b>
CK# 095865	03/26/19	\$159.06	INSE INSERRA SUPERMARKETS
901507	\$159.06	07/01/18	CLASS INCENTIVES
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$5,717.74</b>
CK# 095865	03/26/19	\$5,717.74	INSE INSERRA SUPERMARKETS
903957	\$2,452.92	02/25/19	GROCERIES; ALONSO (MENDES)
903959	\$570.17	02/25/19	GROCERIES; ALONSO (HA)
904081	\$2,301.85	03/07/19	GROCERIES; ALONSO (MENDES)
904083	\$392.80	03/07/19	GROCERIES; ALONSO (HA)
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>		<b>\$20.00</b>
CK# 095891	03/26/19	\$20.00	M PI MACOPIN PIZZA
902630	\$20.00	10/01/18	INCENTIVE FOR HIGHLANDER ACADE
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$18,946.00</b>
CK# 095712	02/28/19	\$9,473.00	PAY PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$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>\$11,715.40</b>
CK# 095712	02/28/19	\$5,857.70	PAY PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$5,857.70	PAY PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>		<b>\$361,479.20</b>
CK# 095712	02/28/19	\$180,739.60	PAY PAYROLL
900000	\$180,739.60	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$180,739.60	PAY PAYROLL
900000	\$180,739.60	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# 095712	02/28/19	\$29,804.45	PAY PAYROLL
900000	\$29,804.45	07/01/18	Payroll 2018 - 2019
CK# 095735	03/15/19	\$29,804.45	PAY PAYROLL
900000	\$29,804.45	07/01/18	Payroll 2018 - 2019
<b>11-213-100-610-03-03-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$220.22</b>
CK# 096016	03/26/19	\$220.22	TDIR TEACHER DIRECT
901683	\$220.22	07/01/18	RESOURCE SUPPLIES
<b>11-213-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$210.00</b>
CK# 095987	03/26/19	\$210.00	SSEC SCHOOL SPECIALTY INTERVENTION
903879	\$210.00	02/13/19	SPIRE DECODABLE READERS



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<b>11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$1,843.51</b>
CK# 095793	03/26/19	\$233.56	CASC CASCADE SCHOOL SUPPLIES	
903858	\$77.52	02/11/19	CLASSROOM MATERIAL;K.TRIPODI	
903859	\$156.04	02/11/19	CLASSROOM MATERIAL;K. TRIPODI	
CK# 095802	03/26/19	\$265.01	CLAS CLASSROOM DIRECT	
903645	\$168.21	01/15/19	CLASSROOM SUPPLIES;KUPCHO	
903649	\$96.80	01/15/19	CLASSROOM SUPPLIES;J. SEGAL	
CK# 095818	03/26/19	\$77.80	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
903860	\$77.80	02/11/19	CLASSROOM MATERIAL;K TRIPODI	
CK# 095833	03/26/19	\$234.25	FLIN FLINN SCIENTIFIC	
903794	\$234.25	02/04/19	SAFETY GOGGLES;A. KUEHN	
CK# 095858	03/26/19	\$269.96	HUFR HUNT FRANCHISE GROUP LLC	
903648	\$269.96	01/15/19	INK CARTRIDGES;KUPCHO	
CK# 095983	03/26/19	\$434.92	SOTF SCHOOL OUTFITTERS	
903511	\$434.92	01/03/19	TABLES AND STOOLS;OLTMANN	
CK# 095986	03/26/19	\$328.01	SCHC SCHOOL SPECIALTY INC.	
903651	\$328.01	01/15/19	CLASSROOM SUPPLIES;J.SEGAL	
<b>11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$2,117.63</b>
CK# 095985	03/26/19	\$141.70	SSPE SCHOOL SPECIALTY	
902501	\$141.70	09/24/18	SUPPLIES; MILKO	
CK# 096007	03/26/19	\$1,975.93	STES STAPLES - ACCOUNT NO. 1031770	
903795	\$1,975.93	02/04/19	FLEXIBLE SEATING	
<b>11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG</b>				<b>\$637.35</b>
CK# 095762	03/26/19	\$637.35	ATTA ATTAINMENT COMPANY,INC.	
903883	\$637.35	02/13/19	TRANSITION HS-MENDES	
<b>11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC</b>				<b>\$29,008.00</b>
CK# 095712	02/28/19	\$14,504.00	PAY PAYROLL	
900000	\$14,504.00	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$14,504.00	PAY PAYROLL	
900000	\$14,504.00	07/01/18	Payroll 2018 - 2019	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC</b>				<b>\$22,420.70</b>
CK# 095712	02/28/19	\$11,210.35	PAY PAYROLL	
900000	\$11,210.35	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$11,210.35	PAY PAYROLL	
900000	\$11,210.35	07/01/18	Payroll 2018 - 2019	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$19,844.00</b>
CK# 095712	02/28/19	\$9,922.00	PAY PAYROLL	
900000	\$9,922.00	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$9,922.00	PAY PAYROLL	
900000	\$9,922.00	07/01/18	Payroll 2018 - 2019	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$19,831.00</b>
CK# 095712	02/28/19	\$9,915.50	PAY PAYROLL	
900000	\$9,915.50	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$9,915.50	PAY PAYROLL	
900000	\$9,915.50	07/01/18	Payroll 2018 - 2019	

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**11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$3,534.00**

CK# 095756	03/26/19	\$118.00	AMTC AMERICAN TUTOR, INC.
901467		\$118.00	07/01/18 SE BEDSIDE INSTRUCTION
CK# 095796	03/26/19	\$2,250.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH
903673		\$2,250.00	01/16/19 2018-2019 BEDSIDE-SPEC ED
CK# 095962	03/26/19	\$836.00	PROF PROFESSIONAL EDUCATIONS SERVICES
902763		\$836.00	10/12/18 2018-2019 BEDSIDE SPEC ED
CK# 095977	03/26/19	\$330.00	SAIN SAINT CLARES HEALTH SYSTEM
902806		\$330.00	10/16/18 2018-2019 SPEC ED BEDSIDE INST

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

CK# 095712	02/28/19	\$11,540.85	PAY PAYROLL
900000		\$11,540.85	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$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# 095712	02/28/19	\$4,143.50	PAY PAYROLL
900000		\$4,143.50	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$4,143.50	PAY PAYROLL
900000		\$4,143.50	07/01/18 Payroll 2018 - 2019

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$12,737.56**

CK# 095712	02/28/19	\$4,815.00	PAY PAYROLL
900000		\$4,815.00	07/01/18 Payroll 2018 - 2019
CK# 095719	03/07/19	\$550.00	CHAU CHAU; HARMONY
904063		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095720	03/07/19	\$550.00	DISP DISPENZIERS; RICH
904065		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095721	03/07/19	\$550.00	FINE FINNEN; JAMES
904067		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095723	03/07/19	\$550.00	LYNC LYNCH; KEVIN
904062		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095724	03/07/19	\$250.00	MCLL MCLAUGHLIN; LAURA
904066		\$250.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095725	03/07/19	\$550.00	MOMI MONACELLI; MICHAEL
904064		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095726	03/07/19	\$550.00	SENY SENYSZYN; MICHAEL
904061		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095727	03/07/19	\$550.00	SILA SILVERMAN; LAWRENCE
904060		\$550.00	03/06/19 PIT ORCHESTRA / HS MUSICAL
CK# 095735	03/15/19	\$3,822.56	PAY PAYROLL
900000		\$3,822.56	07/01/18 Payroll 2018 - 2019

**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$75.00**

CK# 095981	03/26/19	\$75.00	SCHJ SCHMELZ; JANINE AND THOMAS
904204		\$75.00	09/20/18 PARTICIPATION FEE REFUND

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$8,998.60**

CK# 095712	02/28/19	\$4,499.30	PAY PAYROLL
900000		\$4,499.30	07/01/18 Payroll 2018 - 2019

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<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$8,998.60</b>
CK# 095735	03/15/19 \$4,499.30 PAY PAYROLL	
900000	\$4,499.30 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>	<b>\$42,765.24</b>
CK# 095712	02/28/19 \$42,765.24 PAY PAYROLL	
900000	\$42,765.24 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-590-09-19-000</b>	<b>PURCHASED SERVICES</b>	<b>\$386.00</b>
CK# 095984	03/26/19 \$386.00 S PU SCHOOL PUBLICATIONS COMPANY	
902702	\$386.00 10/08/18 HIGH SCHOOL NEWSPAPER PRINTING	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$22,799.09</b>
CK# 095712	02/28/19 \$4,662.84 PAY PAYROLL	
900000	\$4,662.84 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$2,252.00 PAY PAYROLL	
900000	\$2,252.00 07/01/18 Payroll 2018 - 2019	
CK# 095854	03/26/19 \$425.25 HOLB HOLIDAY BOWL	
902361	\$425.25 09/13/18 ATHLETICS - BOWLING FEES	
CK# 096015	03/26/19 \$156.00 T-BO T-BOWL LANE, INC.	
902362	\$156.00 09/13/18 ATHLETICS - BOWLING FEES	
CK# 096041	03/26/19 \$15,303.00 WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
904111	\$15,303.00 03/08/19 ATHLETICS - OFFICIALS	
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$2,334.93</b>
CK# 095783	03/26/19 \$35.00 CAND C AND J TROPHIES & PROMOTIONS	
902359	\$35.00 09/13/18 ATHLETICS - AWARDS	
CK# 095795	03/26/19 \$124.14 CDW CDW GOVERNMENT, INC.	
903754	\$124.14 01/28/19 ATHLETICS - OFFICE EQUIP	
CK# 095842	03/26/19 \$499.50 GOPI GOPHER SPORT	
902706	\$499.50 10/08/18 VOLLEYBALL SLEEVES;G. VETTER	
CK# 095846	03/26/19 \$100.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
903668	\$100.00 01/16/19 ATHLETICS - EQUIP	
CK# 095960	03/26/19 \$566.00 PROT PRO STANCHIONS	
903824	\$566.00 02/06/19 ATHLETICS - EQUIP	
CK# 095969	03/26/19 \$137.89 DEER READY REFRESH	
902056	\$137.89 07/31/18 ATHLETICS - EQUIPMENT	
CK# 096019	03/26/19 \$60.00 TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.	
903564	\$60.00 01/09/19 ATHLETICS - EQUIPMENT	
CK# 096024	03/26/19 \$812.40 TRIP TRIPLE CROWN SPORTS, INC.	
900072	\$250.00 07/01/18 Athletic Supplies	
900106	\$562.40 07/01/18 Athletic Supplies	
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>	<b>\$3,680.01</b>
CK# 095311	V 01/22/19 (\$75.00) PARS PARAMUS CATHOLIC HIGH SCHOOL	
903314	(\$75.00) 12/10/18 ATHLETICS - INVIT AND TOURN	
CK# 095771	03/26/19 \$500.00 BCDP BERGEN COUNTY DEPT OF PARKS	
904004	\$500.00 02/28/19 ATHLETICS - DUES	
CK# 095830	03/26/19 \$825.00 FITH FITNESS HEADQUARTERS	
902989	\$825.00 11/01/18 ATHLETICS - WEIGHT ROOM	

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<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>			<b>\$3,680.01</b>
CK# 095921	03/26/19	\$150.00	NJAH N.J.A.H.P.E.R.D.	
903492	\$75.00	01/02/19	PHYS ED - CLINICS	
903494	\$75.00	01/02/19	PHYS ED - NJAHPERD	
CK# 095935	03/26/19	\$150.00	NJFC NJFCA	
903986	\$150.00	02/26/19	ATHLETICS - DUES	
CK# 095936	03/26/19	\$542.00	NJSI NJSIAA	
902366	\$450.00	09/13/18	ATHLETICS - INVIT AND TOURN	
903828	\$92.00	02/06/19	ATHLETICS	
CK# 095952	03/26/19	\$1,140.00	PEBA PEQUANNOCK BASKETBALL BOOSTER CLUB	
904003	\$1,140.00	02/28/19	ATHLETICS - INVIT AND TOURN	
CK# 095963	03/26/19	\$350.00	PTHS PTHS SOFTBALL ASSOCIATION	
903797	\$350.00	02/04/19	ATHLETICS - INVIT AND TOURN	
CK# 095996	03/26/19	\$60.00	SHMA SHERMAN; MARK	
904007	\$60.00	02/28/19	ATHLETICS - ASSIGNOR FEE	
CK# 096032	03/26/19	\$38.01	VER2 VERIZON WIRELESS	
901382	\$38.01	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS	
<b>11-424-100-179-10-10-000</b>	<b>SALARIES READING SPECIALISTS</b>			<b>\$47,269.00</b>
CK# 095712	02/28/19	\$23,634.50	PAY PAYROLL	
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019	
CK# 095735	03/15/19	\$23,634.50	PAY PAYROLL	
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019	
			<b>Total for this fund</b>	<b>\$6,573,723.71</b>

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## Budget Fund 12

<b>12-000-100-731-09-64-750</b>	<b>INSTRUCTIONAL EQUIPMENT - NEW</b>	<b>\$15,779.00</b>
CK# 096026	03/26/19 \$15,779.00	TYRR TYRELL TECH DIGITAL PRINTING SYSTEMS
903287	\$15,779.00 12/06/18	LASER CUTTER - HIPP GRANT
<b>12-000-240-732-09-09-752</b>	<b>NON-INSTRUCT EQUIP-REPLACEMENT</b>	<b>\$8,236.00</b>
CK# 095836	03/26/19 \$8,236.00	FUL FULL COMPASS SYSTEMS,LTD.
903838	\$8,236.00 02/07/19	LIGHTBOARD FOR AUDITORIUM
<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$462,347.22</b>
CK# 095717	03/06/19 \$439,383.00	SAFV SAFEWAY CONTRACTING, INC.
902296	\$439,383.00 09/10/18	MAPLE ROAD - ROOF REPLACEMENT
CK# 095831	03/26/19 \$600.00	FKA FKA ARCHITECTS
901281	\$600.00 07/01/18	GRANDSTAND/PRESS BOX REPLACMT
CK# 095883	03/26/19 \$5,276.90	LAN LAN ASSOCIATES
704459	\$5,276.90 06/16/17	ARCHITECTURAL SERVICES
CK# 095993	03/26/19 \$17,087.32	SETT SETTEMBRINO ARCHITECTS
901278	\$2,483.00 07/01/18	MAPLE ROAD ROOF REPLACEMENT
901279	\$1,081.10 07/01/18	REIMBURSABLES-MAPLE ROAD ROOF
901310	\$13,500.00 07/01/18	MAIN OFF. RELOC. & SECURITY-WB
901311	\$23.22 07/01/18	REIMBURSABLES-WB MAIN OFF RELO
	<b>Total for this fund</b>	<b>\$486,362.22</b>

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<b>20-040-100-610-04-04-000</b>	<b>TARGET FIELD TRIP SUPPLIES</b>		<b>\$46.42</b>
CK# 095971	03/26/19	\$46.42	REAL REALLY GOOD STUFF
903748		\$46.42	01/25/19 SUPPLIED; COMERFORD
<b>20-058-100-610-04-04-000</b>	<b>ED. FOUND. MINI-GRANT SUPPLIES</b>		<b>\$96.88</b>
CK# 095825	03/26/19	\$96.88	ET ETA HAND 2 MIND
903932		\$96.88	02/20/19 SCIENCE SUPPLES
<b>20-063-300-610-10-12-000</b>	<b>DIGITAL CITIZENSHIP - SUPPLIES</b>		<b>\$1,575.00</b>
CK# 096023	03/26/19	\$1,575.00	TR3L TRINITY 3 LLC
904205		\$1,575.00	03/15/19 CHROMEBOOKS
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>		<b>\$15,488.70</b>
CK# 095712	02/28/19	\$7,744.35	PAY PAYROLL
900000		\$7,744.35	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$7,744.35	PAY PAYROLL
900000		\$7,744.35	07/01/18 Payroll 2018 - 2019
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>		<b>\$2,036.60</b>
CK# 095712	02/28/19	\$918.00	PAY PAYROLL
900000		\$918.00	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$1,118.60	PAY PAYROLL
900000		\$1,118.60	07/01/18 Payroll 2018 - 2019
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>		<b>\$1,000.00</b>
CK# 095712	02/28/19	\$500.00	PAY PAYROLL
900000		\$500.00	07/01/18 Payroll 2018 - 2019
CK# 095735	03/15/19	\$500.00	PAY PAYROLL
900000		\$500.00	07/01/18 Payroll 2018 - 2019
<b>20-231-200-590-10-50-000</b>	<b>TITLE I - OTHER PURCH SERVICE</b>		<b>\$1,204.73</b>
CK# 095865	03/26/19	\$1,000.73	INSE INSERRA SUPERMARKETS
903896		\$336.53	02/13/19 APSHAWA FOOD 4FAMILY LITERACY
903930		\$104.78	02/20/19 FAMILY LITERACY NIGHT SNACKS
903937		\$559.42	02/21/19 FOOD FAMILY LITERATCY;MULLIGAN
CK# 095891	03/26/19	\$204.00	M PI MACOPIN PIZZA
903899		\$204.00	02/13/19 APSHAWA FOOD 4 FAMILY LITERACY
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>		<b>\$32,161.06</b>
CK# 095805	03/26/19	\$19,900.00	CHTH CTC ACADEMY; THE
901968		\$19,900.00	07/17/18 2018-2019 TUITION
CK# 095946	03/26/19	\$12,261.06	P.G. P.G. CHAMBERS SCHOOL
901969		\$12,261.06	07/17/18 2018-2019 TUITION
<b>20-270-200-580-10-50-003</b>	<b>TITLE IIA STAF DEV TRAV CARRY</b>		<b>\$150.20</b>
CK# 095801	03/26/19	\$24.18	CITR CITRO;MARC
903946		\$24.18	02/22/19 MILEAGE REIMBURSEMENT
CK# 095870	03/26/19	\$35.53	JOKA JOHNSON; KAREN
904190		\$35.53	03/13/19 MILEAGE REIMBURSENT
CK# 095874	03/26/19	\$24.80	KENY KENNY; NANCY
903947		\$24.80	02/22/19 MILEAGE REIMBURSEMENT FOR 3/15

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**Budget Fund 20**

<b>20-270-200-580-10-50-003</b>	<b>TITLE IIA STAF DEV TRAV CARRY</b>	<b>\$150.20</b>
CK# 095949	03/26/19                      \$65.69    PACH PATERNO; CHRISTINE	
903445	\$65.69    12/20/18 REIMBURSMENT FOR MILES	
<b>20-270-200-590-10-50-003</b>	<b>TITLE IIA STAF DEV WORK CARRYO</b>	<b>\$217.00</b>
CK# 096049	03/26/19                      \$217.00    ZEN ZENSATIONAL KIDS, LLC	
903846	\$217.00    02/08/19 CONFERENCE ANNMARIE MONTANTI	
<b>20-270-200-610-10-50-000</b>	<b>TITLE IIA - SUPPORT SUPPLIES</b>	<b>\$7.92</b>
CK# 096007	03/26/19                      \$7.92    STES STAPLES - ACCOUNT NO. 1031770	
903747	\$7.92    01/25/19 SUPPLIES FOR PRESENTER	
<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>	<b>\$31.98</b>
CK# 096007	03/26/19                      \$31.98    STES STAPLES - ACCOUNT NO. 1031770	
903747	\$31.98    01/25/19 SUPPLIES FOR PRESENTER	
<b>20-280-200-320-10-50-000</b>	<b>TITLE IV - PURCH PROF. ED SERV</b>	<b>\$1,000.00</b>
CK# 095850	03/26/19                      \$1,000.00    HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC	
903919	\$1,000.00    02/15/19 PARENT/CHILD PRESENTATION	
	<b>Total for this fund</b>	<b>\$55,016.49</b>

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Budget Fund 30

<b>30-000-401-450-09-09-117</b>	<b>GREENHOUSE REPL - CONSTRUCTION</b>			<b>\$50,445.00</b>
CK# 004221	03/26/19	\$50,445.00	DRLL DRILL CONSTRUCTION CO., INC.	
804501	\$50,445.00	06/11/18	GREENHOUSE PROJECT/HS &MACOPIN	
			<b>Total for this fund</b>	<b>\$50,445.00</b>



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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$15,833.55</b>
CK# 095712	02/28/19 \$8,089.25 PAY PAYROLL	
900000	\$8,089.25 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$7,744.30 PAY PAYROLL	
900000	\$7,744.30 07/01/18 Payroll 2018 - 2019	
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$407.09</b>
CK# 095712	02/28/19 \$222.00 PAY PAYROLL	
900000	\$222.00 07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19 \$185.09 PAY PAYROLL	
900000	\$185.09 07/01/18 Payroll 2018 - 2019	
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,306.93</b>
CK# 095713	02/28/19 \$1,306.93 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$1,306.93 07/01/18 SOCIAL SECURITY CHARGES	
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>	<b>\$12,496.52</b>
CK# 095711	02/27/19 \$12,496.52 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
900002	\$12,496.52 07/01/18 EMPLOYEE MEDICAL BENEFITS	
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>	<b>\$13,145.00</b>
CK# 021576	03/07/19 \$6,572.50 PFS POMPTONIAN FOOD SERVICE	
900011	\$6,572.50 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021578	03/22/19 \$6,572.50 PFS POMPTONIAN FOOD SERVICE	
900011	\$6,572.50 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>	<b>\$44,587.29</b>
CK# 021576	03/07/19 \$29,267.10 PFS POMPTONIAN FOOD SERVICE	
900011	\$29,267.10 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021578	03/22/19 \$15,320.19 PFS POMPTONIAN FOOD SERVICE	
900011	\$15,320.19 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-01-56-000</b>	<b>REPAIRS APH CAFE</b>	<b>\$205.00</b>
CK# 021575	03/07/19 \$205.00 CREF COMPLETE REFRIGERATION	
902890	\$205.00 10/24/18 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-420-07-56-000</b>	<b>REPAIRS WB CAFE</b>	<b>\$190.00</b>
CK# 021577	03/22/19 \$190.00 CREF COMPLETE REFRIGERATION	
902890	\$190.00 10/24/18 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>\$11,259.74</b>
CK# 021576	03/07/19 \$9,949.62 PFS POMPTONIAN FOOD SERVICE	
900011	\$9,949.62 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021578	03/22/19 \$1,310.12 PFS POMPTONIAN FOOD SERVICE	
900011	\$1,310.12 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$70,191.63</b>
CK# 021576	03/07/19 \$46,918.29 PFS POMPTONIAN FOOD SERVICE	
900011	\$46,918.29 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	

Budget Fund 60

<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$70,191.63</b>
CK# 021578	03/22/19      \$23,273.34    PFS    POMPTONIAN FOOD SERVICE	
900011	\$23,273.34    07/01/18    CAFETERIA FOOD, SUPP & MGT FEE	
	<b>Total for this fund</b>	<b>\$169,622.75</b>

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## Budget Fund 62

<b>62-990-320-101-10-10-403</b>	<b>SACC SALARY</b>			<b>\$39,277.56</b>
CK# 095712	02/28/19	\$19,345.88	PAY PAYROLL	
900000		\$19,345.88	07/01/18 Payroll 2018 - 2019	
CK# 095735	03/15/19	\$19,931.68	PAY PAYROLL	
900000		\$19,931.68	07/01/18 Payroll 2018 - 2019	
<b>62-990-320-220-10-15-403</b>	<b>SACC SOCIAL SECURITY</b>			<b>\$2,997.92</b>
CK# 095713	02/28/19	\$2,997.92	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001		\$2,997.92	07/01/18 SOCIAL SECURITY CHARGES	
<b>62-990-320-320-10-15-403</b>	<b>SACC PURCHASED SERVICES</b>			<b>\$367.68</b>
CK# 040716	03/11/19	\$367.68	VER2 VERIZON WIRELESS	
901759		\$367.68	07/05/18 SACC CELL PHONES	
<b>62-990-320-610-10-15-403</b>	<b>SACC SUPPLIES</b>			<b>\$1,408.40</b>
CK# 040709	02/27/19	\$64.43	DAY DAY; LORI	
902331		\$64.43	09/11/18 SACC REIMBURSEMENT PK	
CK# 040710	02/27/19	\$70.74	DEER READY REFRESH	
901758		\$70.74	07/05/18 SACC EXPENSES 2018/19	
CK# 040711	02/27/19	\$59.24	TUCH TURRE; CHRISTINE	
902329		\$59.24	09/11/18 MAPLE ROAD SACC	
CK# 040712	03/07/19	\$949.94	INSE INSERRA SUPERMARKETS	
901757		\$949.94	07/05/18 SACC EXPENSES 2018/19	
CK# 040713	03/07/19	\$47.93	TUCH TURRE; CHRISTINE	
902329		\$47.93	09/11/18 MAPLE ROAD SACC	
CK# 040714	03/11/19	\$63.25	RIAN RICCIARDI; ANTOINETTE	
902499		\$63.25	09/24/18 SACC REIMBURSEMENT 2018-19	
CK# 040715	03/11/19	\$49.66	TUCH TURRE; CHRISTINE	
902329		\$49.66	09/11/18 MAPLE ROAD SACC	
CK# 040717	03/19/19	\$47.97	EID EID; JANET	
904200		\$47.97	03/15/19 SACC SUPPLIES	
CK# 040718	03/19/19	\$55.24	TUCH TURRE; CHRISTINE	
902329		\$55.24	09/11/18 MAPLE ROAD SACC	
			<b>Total for this fund</b>	<b>\$44,051.56</b>
			<b>Total for Report</b>	<b>\$7,379,645.05</b>

