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Budget Fund 10

Debit=421 Credit=101

\$500.00

CK# 096356 05/17/19 \$500.00 MUKE MURPHY; KELSIE
9J0021 \$500.00 05/17/19 Db 10-421 / Cr 10-101

Total for this fund \$500.00

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11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$23,636.40

CK# 096459	05/21/19	\$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989	\$7,651.40	07/17/18	2018-2019 TUITION
CK# 096478	05/21/19	\$6,785.00	MOUJ MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$6,785.00	07/17/18	2018-2019 TUITION
CK# 096506	05/21/19	\$9,200.00	POMF POMPTON LAKES BOARD OF EDUCATION
903108	\$9,200.00	11/19/18	2018-2019 TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$93,957.30

CK# 096500	05/21/19	\$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

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$1,882.90

CK# 096500	05/21/19	\$1,882.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004	\$1,882.90	07/18/18	2018-2019 SPEC ED TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$316.54

CK# 096433	05/21/19	\$316.54	GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$316.54	07/17/18	2018-2019 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$238,476.22

CK# 096360	05/21/19	\$7,010.08	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
901977	\$7,010.08	07/17/18	2018-2019 TUITION
CK# 096386	05/21/19	\$11,935.70	CSCH CALAIS SCHOOL;THE
901972	\$11,935.70	07/17/18	2018-2019 TUITION
CK# 096394	05/21/19	\$9,780.00	CHHI CHAPEL HILL ACADEMY
901985	\$9,780.00	07/17/18	2018-2019 TUITION
CK# 096407	05/21/19	\$39,480.00	CHTH CTC ACADEMY; THE
901968	\$39,480.00	07/17/18	2018-2019 TUITION
CK# 096416	05/21/19	\$23,264.10	EARL ECLC OF NEW JERSEY
901974	\$17,458.65	07/17/18	2018-2019 TUITION
903238	\$5,805.45	12/03/18	2018-2019 TUITION
CK# 096436	05/21/19	\$11,968.95	GRAM GRAMON SCHOOL
901965	\$7,810.95	07/17/18	2018-2019 TUITION
904189	\$4,158.00	03/12/19	1:1 AIDE
CK# 096461	05/21/19	\$6,820.00	LAK LAKELAND ANDOVER SCHOOL
904026	\$6,820.00	02/28/19	2018-2019 TUITION
CK# 096481	05/21/19	\$65,222.01	NBF NEW BEGINNINGS FAIRFIELD
901964	\$65,222.01	07/17/18	2018-2019 TUITION
CK# 096498	05/21/19	\$12,069.38	P.G. P.G. CHAMBERS SCHOOL
901969	\$12,069.38	07/17/18	2018-2019 TUITION
CK# 096528	05/21/19	\$6,421.80	SHSC SHEPARD SCHOOL, INC.
902444	\$6,421.80	09/20/18	2018-2019 TUITION
CK# 096532	05/21/19	\$18,327.75	CHI SPECTRUM 360
901967	\$18,327.75	07/17/18	2018-2019 TUITION
CK# 096566	05/21/19	\$6,510.00	WIND WINDSOR LEARNING CENTER
901979	\$6,510.00	07/17/18	2018-2019 TUITION
CK# 096568	05/21/19	\$5,287.85	YCS YCS - GEORGE WASHINGTON SCHOOL
901982	\$5,287.85	07/17/18	2018-2019 TUITION

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11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$238,476.22
CK#096569	05/21/19 \$14,378.60 YCS- YCS-SAWTELLE LEARNING CENTER	
901980	\$14,378.60 07/17/18 2018-2019 TUITION	
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$4,084.13
CK#096353	05/15/19 \$4,084.13 PAY PAYROLL	
900000	\$4,084.13 07/01/18 Payroll 2018 - 2019	
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$38,279.50
CK#096353	05/15/19 \$38,279.50 PAY PAYROLL	
900000	\$38,279.50 07/01/18 Payroll 2018 - 2019	
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK#096475	05/21/19 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
901307	\$1,900.00 07/01/18 PROFESSIONAL SERVICES 18-19	
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$1,035.00
CK#096414	05/21/19 \$685.00 DRUG DRUGCHECK CONSULTING	
901605	\$685.00 07/01/18 RANDOM DRUG SCREENING	
CK#096441	05/21/19 \$350.00 HIFA HIGHLANDER FAMILY MEDICINE	
901640	\$350.00 07/01/18 DOT PHYSICALS	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,604.00
CK#096446	05/21/19 \$954.00 IMME IMMEDICENTER	
903523	\$159.00 01/04/19 STUDENT SCREENING;MACOPIN	
904028	\$795.00 03/01/19 STUDENT SCREENINGS HIGH SCHOOL	
CK#096460	05/21/19 \$650.00 LADO LADOV M.D.; NORMAN	
903221	\$650.00 11/30/18 PSYCH EVALS HIGH SCHOOL	
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$22.59
CK#096535	05/21/19 \$22.59 STES STAPLES - ACCOUNT NO. 1031770	
903086	\$22.59 11/14/18 CLASSROOM/OFFICE SUPPLIES	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$276.77
CK#096522	05/21/19 \$276.77 SC H SCHOOL HEALTH	
904084	\$276.77 03/07/19 NURSE SUPPLIES	
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$36.80
CK#096522	05/21/19 \$36.80 SC H SCHOOL HEALTH	
904085	\$36.80 03/07/19 NURSE'S OFFICE SUPPLIES;STARK	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$37.96
CK#096451	05/21/19 \$37.96 INSE INSERRA SUPERMARKETS	
902950	\$37.96 10/30/18 HEALTH OFFICE	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$1,169.50
CK#096522	05/21/19 \$1,169.50 SC H SCHOOL HEALTH	
904361	\$1,169.50 04/08/19 TRAUMA KITS FOR SCHOOLS	

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11-000-216-101-10-10-000	SAL/SPEECH TCH		\$36,734.50
CK# 096353	05/15/19	\$36,734.50	PAY PAYROLL
900000	\$36,734.50	07/01/18	Payroll 2018 - 2019
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$21,160.00
CK# 096353	05/15/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$24,035.00
CK# 096418	05/21/19	\$390.00	EDUD EDUCERE LLC
903138	\$390.00	11/20/18	ONLINE COURSES
CK# 096476	05/21/19	\$22,605.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902017	\$15,592.50	07/18/18	2018-2019 THERAPISTS
903980	\$7,012.50	02/26/19	CONTRACTED SPEECH THERAPIST
CK# 096545	05/21/19	\$585.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
904382	\$585.00	04/12/19	CPR/AED TRAINING
CK# 096546	05/21/19	\$455.00	THRA THRAPP; PATRICIA
903784	\$455.00	01/30/19	TEACHER OF THE BLIND
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$451.05
CK# 096424	05/21/19	\$66.00	FLAG FLAGHOUSE
904366	\$66.00	04/09/19	SENSORY VEST FOR STUDENT
CK# 096447	05/21/19	\$120.00	INCL INCLUSIVE TLC SPECIAL NEEDS
903998	\$120.00	02/27/19	STUDENT SUBSCRIPTION;SCHWARTZ
CK# 096471	05/21/19	\$265.05	LOBU LOWES OF BUTLER #1957
904387	\$265.05	04/12/19	AIR CONDITIONER FOR STUDENT
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$10,543.50
CK# 096453	05/21/19	\$5,967.50	INGR INTEGRATED NURSING ASSOCIATES, LLC
901717	\$5,967.50	07/01/18	1:1 NURSING SERVICE
CK# 096507	05/21/19	\$4,576.00	PREF PREFERRED HOME HEALTH CARE & NURSING
903196	\$4,576.00	11/28/18	2018-2019 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$40,051.87
CK# 096353	05/15/19	\$40,051.87	PAY PAYROLL
900000	\$40,051.87	07/01/18	Payroll 2018 - 2019
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$5,834.49
CK# 096353	05/15/19	\$5,834.49	PAY PAYROLL
900000	\$5,834.49	07/01/18	Payroll 2018 - 2019
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$86,116.54
CK# 096353	05/15/19	\$86,116.54	PAY PAYROLL
900000	\$86,116.54	07/01/18	Payroll 2018 - 2019
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$11,762.32
CK# 096353	05/15/19	\$11,762.32	PAY PAYROLL
900000	\$11,762.32	07/01/18	Payroll 2018 - 2019

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,812.50

CK# 096482	05/21/19	\$898.50	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
903800		\$898.50	02/04/19 ABA SOFTWARE
CK# 096540	05/21/19	\$914.00	SUP SUPER DUPER PUBLICATIONS
904423		\$914.00	04/25/19 SPEECH TEST SUPPLIES;MARIANI

11-000-219-890-10-16-000 OTHER OBJECTS \$700.00

CK# 096406	05/21/19	\$150.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
904528		\$150.00	05/10/19 MEMBERSHIP FEE PEARSALL
CK# 096487	05/21/19	\$550.00	NJAS NJASA
904278		\$550.00	03/27/19 SPRING LEADERSHIP CONFERENCE

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$38,514.14

CK# 096353	05/15/19	\$38,514.14	PAY PAYROLL
900000		\$38,514.14	07/01/18 Payroll 2018 - 2019

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$29.02

CK# 096502	05/21/19	\$29.02	PAUL PAULINO; SHIRLEY
904446		\$29.02	04/29/19 MILEAGE REIMBURSEMENT

11-000-222-101-10-10-226 SAL-LIBRARIANS \$35,849.75

CK# 096353	05/15/19	\$35,849.75	PAY PAYROLL
900000		\$35,849.75	07/01/18 Payroll 2018 - 2019

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$52.43

CK# 096439	05/21/19	\$52.43	HARM HARMONY PROMOTIONAL SOLUTIONS
903842		\$52.43	02/08/19 KINDNESS BANNER

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$49.99

CK# 096426	05/21/19	\$49.99	FO FOLLETT SCHOOL SOLUTIONS, INC.
903642		\$49.99	01/15/19 SUPPLIES; SUSAN M. NEBIKER

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$2,058.94

CK# 096353	05/15/19	\$2,058.94	PAY PAYROLL
900000		\$2,058.94	07/01/18 Payroll 2018 - 2019

11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$6,500.00

CK# 096518	05/21/19	\$500.00	RYST RYANS STORY PRESENTATION LTD
902469		\$500.00	09/21/18 PRESENTER'S FEE
CK# 096527	05/21/19	\$6,000.00	NEDI SHELLY KLEIN CONSULTING LLC
902168		\$6,000.00	08/20/18 PROFESSIONAL DEVEL. ELA

11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$1,075.00

CK# 096401	05/21/19	\$100.00	CONJ COLLEGE OF NEW JERSEY; THE
903809		\$100.00	02/05/19 REGISTRATION FEE - EID PROGRAM
CK# 096417	05/21/19	\$150.00	E DS EDS
903119		\$150.00	11/19/18 INTRVNTN PLANS FOR HIB
CK# 096487	05/21/19	\$550.00	NJAS NJASA
904278		\$550.00	03/27/19 SPRING LEADERSHIP CONFERENCE
CK# 096488	05/21/19	\$275.00	NJSH NJSHA
904314		\$275.00	04/01/19 NJSHA CONFERENCE

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11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	\$18.72
CK# 096428	05/21/19 \$18.72 FRHE FRANKE; HELEN	
904505	\$18.72 05/06/19 CONFERENCE MILEAGE	
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$509.00
CK# 096381	05/21/19 \$269.00 BURE BUREAU OF EDUCATION & RESEARCH	
904308	\$269.00 03/29/19 WORKSHOP - NGSS	
CK# 096517	05/21/19 \$240.00 RUTU RUTGERS UNIVERSITY	
903517	\$240.00 01/03/19 PHYSICS - WAVES - WORKSHOP	
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$399.98
CK# 096504	05/21/19 \$399.98 PESI PESI	
903808	\$399.98 02/05/19 OT WORKSHOP	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$16,169.92
CK# 096353	05/15/19 \$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	\$11,527.61
CK# 096353	05/15/19 \$11,527.61 PAY PAYROLL	
900000	\$11,527.61 07/01/18 Payroll 2018 - 2019	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$208.33
CK# 096353	05/15/19 \$208.33 PAY PAYROLL	
900000	\$208.33 07/01/18 Payroll 2018 - 2019	
11-000-230-331-10-13-000	LEGAL SERVICES	\$5,224.00
CK# 096361	05/21/19 \$2,072.50 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
901574	\$2,072.50 07/01/18 LEGAL SERVICES	
CK# 096521	05/21/19 \$3,151.50 SCPR SCHENCK PRICE SMITH & KING, LLP	
901575	\$3,151.50 07/01/18 LEGAL FEES	
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$478.31
CK# 096490	05/21/19 \$478.31 NOR NORTH JERSEY MEDIA CORP.	
904058	\$478.31 03/05/19 CONTINUING LEGAL NOTICES-FY19	
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$19,153.91
CK# 096366	05/21/19 \$19.69 ALTE ALTEVA	
901571	\$19.69 07/01/18 UGL POT LINES	
CK# 096384	05/21/19 \$2,930.35 ALTC CABLEVISION LIGHTPATH - 54704	
901566	\$2,930.35 07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 096385	05/21/19 \$12,698.66 CLIG CABLEVISION LIGHTPATH, INC.	
901569	\$12,698.66 07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 096474	05/21/19 \$284.37 MCI MCI- VERIZON	
901958	\$284.37 07/16/18 LONG DISTRANCE FOR THE POT LIN	
CK# 096550	05/21/19 \$377.31 TTI TTI NATIONAL INC.	
901955	\$377.31 07/16/18 LONG DISTANCE UGL	
CK# 096554	05/21/19 \$2,690.40 VERI VERIZON	
901956	\$2,690.40 07/16/18 MONTHLY FEES FOR POT LINES	
CK# 096555	05/21/19 \$153.13 VER2 VERIZON WIRELESS	
901382	\$76.02 07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS	

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$19,153.91
CK#096555	05/21/19 \$153.13	VER2 VERIZON WIRELESS
901733	\$49.40	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734	\$27.71	07/03/18 IT WIRELESS ACCOUNTS
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$5,081.36
CK#096423	05/21/19 \$81.36	FEDE FEDEX
901253	\$81.36	07/01/18 SHIPPING/TRANSPORTATION FEES
CK#096513	05/21/19 \$5,000.00	RESE RESERVE ACCOUNT # 26132803
904529	\$5,000.00	05/10/19 BOARD OFFICE POSTAGE MEETER
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$148.68
CK#096496	05/21/19 \$148.68	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.68	07/16/18 HIGHLANDER ACAD.SERVICES
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$550.00
CK#096487	05/21/19 \$550.00	NJAS NJASA
904278	\$550.00	03/27/19 SPRING LEADERSHIP CONFERENCE
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$10.26
CK#096535	05/21/19 \$10.26	STES STAPLES - ACCOUNT NO. 1031770
904443	\$10.26	04/29/19 SUPPLY ORDER BOE; KBOWLBY
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$146.05
CK#096535	05/21/19 \$146.05	STES STAPLES - ACCOUNT NO. 1031770
904443	\$146.05	04/29/19 SUPPLY ORDER BOE; KBOWLBY
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$93.91
CK#096404	05/21/19 \$93.91	CONF CONWAY; RACHEL
904546	\$93.91	05/14/19 REIMBURSEMENT
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$2,165.57
CK#096539	05/21/19 \$2,165.57	SUCC SUCCESS COMMUNICATIONS GROUP
904475	\$2,165.57	05/02/19 ADVERTISEMENT
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$448.00
CK#096351	05/01/19 \$78.00	MARI MARIOS BAGELS DELI
904449	\$78.00	04/30/19 MEETING SUPPLIES
CK#096483	05/21/19 \$370.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
902046	\$70.00	07/27/18 NJASBO BA CERT. COURSES - W.S.
902695	\$300.00	10/05/18 NJASBO WORKSHOP
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$60,041.38
CK#096353	05/15/19 \$60,041.38	PAY PAYROLL
900000	\$60,041.38	07/01/18 Payroll 2018 - 2019
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$6,169.86
CK#096353	05/15/19 \$6,169.86	PAY PAYROLL
900000	\$6,169.86	07/01/18 Payroll 2018 - 2019

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11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$690.82
CK# 096353	05/15/19	\$690.82	PAY PAYROLL
900000	\$690.82	07/01/18	Payroll 2018 - 2019
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$38,179.30
CK# 096353	05/15/19	\$38,179.30	PAY PAYROLL
900000	\$38,179.30	07/01/18	Payroll 2018 - 2019
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$39.93
CK# 096451	05/21/19	\$39.93	INSE INSERRA SUPERMARKETS
902446	\$39.93	09/20/18	SCHOOL EVENT SUPPLIES/FOOD
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$200.00
CK# 096395	05/21/19	\$200.00	CHOF CHARACTER.ORG
904115	\$200.00	03/08/19	PROMISING PRACTETICE APPLICATI
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$300.00
CK# 096395	05/21/19	\$300.00	CHOF CHARACTER.ORG
904164	\$300.00	03/08/19	PROMISING PRACTICE APP FEES
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$200.00
CK# 096395	05/21/19	\$200.00	CHOF CHARACTER.ORG
904130	\$100.00	03/08/19	PROMISING PRACTICES APPLICATIO
904136	\$100.00	03/08/19	PROMISING PRACTICES APPLICATIO
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN		\$550.00
CK# 096395	05/21/19	\$550.00	CHOF CHARACTER.ORG
903273	\$250.00	12/05/18	CHARACTER.ORG APP FEE
904043	\$300.00	03/04/19	PROMISING PRACTICE APP
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$8,095.75
CK# 096353	05/15/19	\$8,095.75	PAY PAYROLL
900000	\$8,095.75	07/01/18	Payroll 2018 - 2019
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$11,267.96
CK# 096353	05/15/19	\$11,267.96	PAY PAYROLL
900000	\$11,267.96	07/01/18	Payroll 2018 - 2019
11-000-251-580-10-13-000	TRAVEL-BUSINESS		\$13.02
CK# 096403	05/21/19	\$13.02	CONL CONLON; JANET
904524	\$13.02	05/10/19	MILEAGE REIMBURSEMENT
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$431.22
CK# 096535	05/21/19	\$431.22	STES STAPLES - ACCOUNT NO. 1031770
903738	\$128.36	01/25/19	SUPPLY ORDER BOE; KBOWLBY
904443	\$302.86	04/29/19	SUPPLY ORDER BOE; KBOWLBY
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$18,946.09
CK# 096353	05/15/19	\$18,946.09	PAY PAYROLL
900000	\$18,946.09	07/01/18	Payroll 2018 - 2019

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11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES	\$11.81
CK# 096535	05/21/19 \$11.81 STES STAPLES - ACCOUNT NO. 1031770	
904443	\$11.81 04/29/19 SUPPLY ORDER BOE; KBOWLBY	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$13,830.98
CK# 096353	05/15/19 \$13,830.98 PAY PAYROLL	
900000	\$13,830.98 07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$158.62
CK# 096353	05/15/19 \$158.62 PAY PAYROLL	
900000	\$158.62 07/01/18 Payroll 2018 - 2019	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$2,569.00
CK# 096363	05/21/19 \$2,569.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
903927	\$2,569.00 02/20/19 WATER TESTING	
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	\$1,477.10
CK# 096458	05/21/19 \$249.35 KENC KENCOR, INC.	
901432	\$249.35 07/01/18 ELEVATOR MAINTENANCE AGREEMENT	
CK# 096552	05/21/19 \$1,227.75 ULTR ULTRA SAFE SECURITY SYSTEMS	
902669	\$1,227.75 10/03/18 BURGULAR/FIRE ALARM REPAIR	
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$6,495.00
CK# 096365	05/21/19 \$1,073.70 AL C ALLIANCE COMMERICAL PEST	
901444	\$788.70 07/01/18 PEST CONTROL/IPM SVC CONTRACT	
901532	\$285.00 07/01/18 PEST CONTROL SERVICES	
CK# 096371	05/21/19 \$141.05 AWIS AWISCO	
901553	\$141.05 07/01/18 WELDING EQUIPMENT REPAIR	
CK# 096372	05/21/19 \$400.00 AXTL AXTEL CONSULTING LLC	
901787	\$400.00 07/06/18 DISTRICT PHONE REPAIRS	
CK# 096377	05/21/19 \$882.50 BING BINGHAM COMMUNICATIONS	
901763	\$202.50 07/05/18 INTERCOM/SOUND SYSTEM REPAIRS	
904240	\$680.00 03/21/19 INTERCOM/SOUND SYSTEM REPAIRS	
CK# 096402	05/21/19 \$2,915.00 COME COMBUSTION SERVICE CORP.	
901886	\$2,915.00 07/10/18 HVAC SUPPLIES	
CK# 096479	05/21/19 \$538.00 MULL MULLIN GLASS COMPANY	
901830	\$408.00 07/09/18 GLASS REPAIRS	
902643	\$130.00 10/02/18 GLASS REPAIRS	
CK# 096542	05/21/19 \$450.00 SUCC SUSSEX COUNTY LOCK & SAFE, INC.	
904259	\$450.00 03/25/19 LOCK PARTS AND REPAIR	
CK# 096558	05/21/19 \$94.75 WA L WALLINGTON PLUMBING & HEATING	
901890	\$94.75 07/10/18 PLUMBING SUPPLIES	
11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	\$4,757.26
CK# 096419	05/21/19 \$172.50 EXCE EXCELSIOR LUMBER & MILLWORK CO.	
901796	\$172.50 07/06/18 LUMBER AND BUILDING PRODUCTS	
CK# 096435	05/21/19 \$537.76 GRAI GRAINGER	
903244	\$537.76 12/03/18 BUILDING PARTS AND SUPPLIES	
CK# 096438	05/21/19 \$163.28 HAME HAMBURG PLUMBING & HEATING	
901812	\$163.28 07/09/18 PLUMBING REPAIR PARTS	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$4,757.26
CK# 096442	05/21/19	\$719.60	H DE HOME DEPOT; THE	
901749		\$719.60	07/05/18 CUSTODIAL/BUILDING SUPPLIES	
CK# 096466	05/21/19	\$37.95	LAJO LANEVE; JOSEPH	
903657		\$37.95	01/15/19 TOOLING FOR MAINTENANCE	
CK# 096470	05/21/19	\$1,482.11	LOWE LOWES COMMERCIAL SERVICES	
901748		\$1,482.11	07/05/18 HARDWARE AND RELATED SUPPLIES	
CK# 096503	05/21/19	\$221.85	PBM PBM SUPPLY COMPANY, INC.	
904233		\$221.85	03/20/19 MAINTENANCE SUPPLIES	
CK# 096537	05/21/19	\$306.57	STEG STEGLS/WEST MILFORD HARDWARE	
901750		\$306.57	07/05/18 HARDWARE AND RELATED SUPPLIES	
CK# 096541	05/21/19	\$576.33	SUPP SUPPLYWORKS	
901865		\$576.33	07/10/18 PLUMBING SUPPLIES FOR DISTRICT	
CK# 096548	05/21/19	\$190.88	TRAC TRACTOR SUPPLY COMPANY	
903449		\$190.88	12/20/18 MAINTENANCE SUPPLIES	
CK# 096560	05/21/19	\$314.76	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
901892		\$314.76	07/10/18 ELECTRICAL REPAIR SUPPLIES	
CK# 096565	05/21/19	\$33.67	WINR WINDOW REPAIR SYSTEMS	
904497		\$33.67	05/03/19 WINDOW HARDWARE	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$10,768.78
CK# 096353	05/15/19	\$10,768.78	PAY PAYROLL	
900000		\$10,768.78	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$84,259.37
CK# 096353	05/15/19	\$84,259.37	PAY PAYROLL	
900000		\$84,259.37	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$2,579.56
CK# 096353	05/15/19	\$2,579.56	PAY PAYROLL	
900000		\$2,579.56	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$1,009.37
CK# 096353	05/15/19	\$1,009.37	PAY PAYROLL	
900000		\$1,009.37	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$3,204.20
CK# 096353	05/15/19	\$3,204.20	PAY PAYROLL	
900000		\$3,204.20	07/01/18 Payroll 2018 - 2019	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,185.00
CK# 096353	05/15/19	\$175.00	PAY PAYROLL	
900000		\$175.00	07/01/18 Payroll 2018 - 2019	
CK# 096552	05/21/19	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
901431		\$1,010.00	07/01/18 MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-08-08-400 REPAIR				\$419.98
CK# 096480	05/21/19	\$419.98	MUSI MUSIC SHOP; THE	
901948		\$419.98	07/16/18 INSTR. REPAIRS;J. BORONOW	

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11-000-262-420-09-09-400 REPAIR \$472.24

CK#096400	05/21/19	\$135.00	CO L COLEMAN; PATRICK
902328	\$135.00	09/11/18	PIANO TUNINGS 2018-2019
CK#096480	05/21/19	\$337.24	MUSI MUSIC SHOP; THE
901805	\$337.24	07/06/18	INSTRUMENT REPAIRS; BORONOW

11-000-262-420-10-41-400 REPAIR \$114.00

CK#096480	05/21/19	\$114.00	MUSI MUSIC SHOP; THE
903280	\$114.00	12/06/18	REPAIRS

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$170.20

CK#096398	05/21/19	\$170.20	CINT CINTAS
901776	\$170.20	07/05/18	UNIFORM CLEANING

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$6,759.98

CK#096497	05/21/19	\$6,759.98	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	\$333.98	07/11/18	UTILITIES FOR HIGHLANDER ACAD.

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,365.88

CK#096501	05/21/19	\$1,271.23	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$1,271.23	07/09/18	WATER FOR APS & TRANS
CK#096511	05/21/19	\$94.65	RERE READYREFRESH BY NESTLE
903692	\$94.65	01/18/19	WATER DELIVERY - OPERATIONS

11-000-262-490-17-17-440 LEASE-RENTAL \$99.95

CK#096555	05/21/19	\$99.95	VER2 VERIZON WIRELESS
901889	\$99.95	07/10/18	OPERATIONS CELL PHONES

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$11,892.80

CK#096370	05/21/19	\$10,894.14	ATRA ATRA JANITORIAL SUPPLY
904229	\$10,894.14	03/19/19	CUSTODIAL SUPPLIES
CK#096451	05/21/19	\$89.40	INSE INSERRA SUPERMARKETS
903654	\$89.40	01/15/19	CUSTODIAL SUPPLIES
CK#096455	05/21/19	\$200.00	JESC JESCO INC.
904442	\$200.00	04/29/19	SOFTWARE FOR HYDRAULIC THUMB
CK#096492	05/21/19	\$709.26	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834	\$709.26	07/09/18	CUSTODIAL SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,734.46

CK#096397	05/21/19	\$226.80	CHRY CHRYSLER JEEP
901775	\$226.80	07/05/18	VEHICLE PARTS
CK#096422	05/21/19	\$106.39	FALC FALCON AUTO PARTS
903426	\$106.39	12/19/18	VEHICLE SUPPLIES
CK#096463	05/21/19	\$2,109.75	LAAU LAKELAND AUTO PARTS STORE
903524	\$1,052.36	01/04/19	MISC AUTO PARTS FOR MAINTENANC
904501	\$1,057.39	05/03/19	MISC AUTO PARTS FOR MAINTENANC
CK#096486	05/21/19	\$1,011.58	NIEF NIELSON FORD
903821	\$33.24	02/06/19	ADDITIONAL VEHICLE SUPPLIES
904339	\$978.34	04/03/19	VEHICLE SUPPLIES

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11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$4,734.46
CK# 096509	05/21/19	\$916.06	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$916.06	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 096514	05/21/19	\$77.75	RGIN RG INDUSTRIES INC - RG GROUP
904250		\$77.75	03/22/19 PNEUMATIC ACCESSORIES-BACKHOE
CK# 096516	05/21/19	\$125.65	RO23 ROUTE 23 AUTO MALL
903361		\$125.65	12/14/18 VEHICLE SUPPLIES - MAINTENANCE
CK# 096567	05/21/19	\$160.48	WUR WURTH USA INC.
901899		\$160.48	07/10/18 VEHICLE SUPPLIES
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$22,724.83
CK# 096415	05/21/19	\$348.47	EAS EASTERN PROPANE
901793		\$348.47	07/06/18 PROPANE FOR KITCHENS
CK# 096508	05/21/19	\$22,376.36	PUBL PUBLIC SERVICE ELECTRIC & GAS
904396		\$22,376.36	04/16/19 NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS		\$625.28
CK# 096508	05/21/19	\$625.28	PUBL PUBLIC SERVICE ELECTRIC & GAS
904396		\$625.28	04/16/19 NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$26,974.35
CK# 096454	05/21/19	\$1,820.89	JER JERSEY CENTRAL POWER & LIGHT
901817		\$1,820.89	07/09/18 ELECTRICITY FOR PK
CK# 096515	05/21/19	\$25,153.46	ROCK ROCKLAND ELECTRIC COMPANY
901847		\$25,153.46	07/09/18 ELECTRIC FOR DISTRICT
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$1,827.92
CK# 096515	05/21/19	\$1,827.92	ROCK ROCKLAND ELECTRIC COMPANY
901847		\$1,827.92	07/09/18 ELECTRIC FOR DISTRICT
11-000-262-890-17-17-000	OTHER OBJECTS		\$6,882.95
CK# 096494	05/21/19	\$6,644.00	OLDG OLD COLONY GROUP, LLC
904286		\$6,644.00	03/27/19 HAZARD WASTE REMOVAL HS SCIENC
CK# 096530	05/21/19	\$238.95	SKYT SKYTOP RECYCLING
901855		\$238.95	07/09/18 RECYCLING
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$8,189.08
CK# 096353	05/15/19	\$8,189.08	PAY PAYROLL
900000		\$8,189.08	07/01/18 Payroll 2018 - 2019
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$324.66
CK# 096374	05/21/19	\$324.66	BASS BASSANI POWER EQUIPMENT
904221		\$324.66	03/19/19 VEHICLE/EQUIP REPAIR PARTS
11-000-266-110-10-10-000	SALARIES - SECURITY		\$3,593.00
CK# 096353	05/15/19	\$3,593.00	PAY PAYROLL
900000		\$3,593.00	07/01/18 Payroll 2018 - 2019
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$5,722.13
CK# 096353	05/15/19	\$5,722.13	PAY PAYROLL
900000		\$5,722.13	07/01/18 Payroll 2018 - 2019

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11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$83,567.91
CK# 096353	05/15/19	\$83,567.91	PAY PAYROLL
900000	\$83,567.91	07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$1,283.78
CK# 096353	05/15/19	\$1,283.78	PAY PAYROLL
900000	\$1,283.78	07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$5,492.77
CK# 096353	05/15/19	\$5,492.77	PAY PAYROLL
900000	\$5,492.77	07/01/18	Payroll 2018 - 2019
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$9,310.63
CK# 096353	05/15/19	\$9,310.63	PAY PAYROLL
900000	\$9,310.63	07/01/18	Payroll 2018 - 2019
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$1,847.54
CK# 096353	05/15/19	\$1,847.54	PAY PAYROLL
900000	\$1,847.54	07/01/18	Payroll 2018 - 2019
11-000-270-162-04-35-104	SALARY TRANS FIELD TRIP		\$230.00
CK# 096564	05/21/19	\$230.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
902571	\$230.00	09/26/18	BUSING FOR FIELD TRIP
11-000-270-162-05-35-104	SALARY TRANS FIELD TRIP		\$608.00
CK# 096564	05/21/19	\$608.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
903768	\$608.00	01/29/19	BUS FEE FOR GRADE 4 TRIP
11-000-270-162-06-35-104	SALARY TRANS FIELD TRIP		\$367.50
CK# 096564	05/21/19	\$367.50	WMTI WEST MILFORD TRANSPORTATION DEPT.
902690	\$189.00	10/04/18	BUSING FOR FIELD TRIP
902812	\$178.50	10/17/18	BUSING FOR FIELD TRIP
11-000-270-162-09-61-104	SALARY TRANS FIELD TRIP		\$273.00
CK# 096564	05/21/19	\$273.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
903819	\$273.00	02/06/19	BUSING FOR BUSINESS DEPT FTRIP
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$6,696.83
CK# 096353	05/15/19	\$6,696.83	PAY PAYROLL
900000	\$6,696.83	07/01/18	Payroll 2018 - 2019
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$3,714.22
CK# 096353	05/15/19	\$3,714.22	PAY PAYROLL
900000	\$3,714.22	07/01/18	Payroll 2018 - 2019
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$2,490.58
CK# 096388	05/21/19	\$60.17	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$60.17	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 096440	05/21/19	\$743.43	HPRH HIGH POINT REGIONAL HIGH SCHOOL
904409	\$743.43	04/23/19	JOINT TRANSPORTATION AGRMNT

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11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$2,490.58
CK# 096543	05/21/19	\$1,686.98	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$1,686.98	07/01/18	SPECIAL ED TRANSPORTATION FY19
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$2,411.37
CK# 096352	05/01/19	\$550.00	N. J N.J. DIVISION OF MOTOR VEHICLE
901372	\$550.00	07/01/18	BUS INSPECTION FEES
CK# 096380	05/21/19	\$450.00	BINK BUNKYS
904431	\$450.00	04/25/19	EMERGENCY TOWING
CK# 096398	05/21/19	\$996.37	CINT CINTAS
901599	\$996.37	07/01/18	UNIFORMS
CK# 096484	05/21/19	\$375.00	NJEZ NEW JERSEY E-Z PASS ACCT. 200012129420
901371	\$375.00	07/01/18	E-Z PASS SCHOOL BUS 2018-19
CK# 096485	05/21/19	\$40.00	NEW\ NEW YORK E-Z PASS
904495	\$40.00	05/03/19	BUS TOLLS; TRANSPORTATION
11-000-270-420-18-18-142	REPAIR / SPECIAL ED		\$340.00
CK# 096434	05/21/19	\$340.00	RICH GOMMS TIRE
903201	\$340.00	11/29/18	FLEET REPAIRS
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$8,321.03
CK# 096354	V 05/15/19	\$0.00	PANA PANAS AUTO INC.
904324	\$0.00	04/02/19	BUS REPAIRS
CK# 096355	05/15/19	\$7,896.03	PANA PANAS AUTO INC.
904324	\$7,896.03	04/02/19	BUS REPAIRS
CK# 096491	05/21/19	\$425.00	ROYA NORTHEAST COMMUNICATIONS
901651	\$425.00	07/01/18	BUS RADIOS
11-000-270-503-18-18-000	AID IN LIEU		\$1,500.00
CK# 096357	05/21/19	\$1,000.00	ABDA ABDALLAH; JEFF
904538	\$1,000.00	01/14/19	AIL
CK# 096358	05/21/19	\$500.00	BABI BABITZ; PAUL
904537	\$500.00	01/14/19	AIL
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$67,391.28
CK# 096367	05/21/19	\$67,391.28	ARTH ARTHUR JORDAN, INC.
901360	\$67,391.28	07/01/18	RENEWAL OF TRANSPORTATION FY19
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$49,009.32
CK# 096368	05/21/19	\$911.40	ASCS ASCUAS; MR. & MRS. MAURICIO
903690	\$911.40	01/18/19	PARENTAL CONTRACT - 2018-2019
CK# 096378	05/21/19	\$1,238.11	BINL BINGHAM; LISA AND WILLIAM
901264	\$1,238.11	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096388	05/21/19	\$1,203.49	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$1,203.49	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 096437	05/21/19	\$818.02	GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$818.02	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096473	05/21/19	\$901.46	MARF MARRA; MR. & MRS. NICHOLAS
901263	\$901.46	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096505	05/21/19	\$342.16	POLG POLGLAZE; ANNMARIE
902730	\$342.16	10/10/18	PARENTAL CONTRACT - 2018-2019

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$49,009.32

CK# 096526	05/21/19	\$391.02	SEVY SEVERYN; MR. & MRS. RAFAEL
904272	\$391.02	03/26/19	PARENTAL CONTRACT - 2018-2019
CK# 096529	05/21/19	\$1,029.18	SIAN SIANDRE; MR. & MRS. JOSE
901262	\$1,029.18	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096543	05/21/19	\$42,174.48	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$42,174.48	07/01/18	SPECIAL ED TRANSPORTATION FY19

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

CK# 096555	05/21/19	\$31.29	VER2 VERIZON WIRELESS
903431	\$31.29	12/20/18	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,561.64

CK# 096364	05/21/19	\$3.30	AIRG AIRGAS USA
901587	\$3.30	07/01/18	WELDING SUPPLIES
CK# 096373	05/21/19	\$3,360.96	BAHO BARNWELL HOUSE OF TIRES
904187	\$2,180.00	03/12/19	FLEET TIRES
904398	\$1,180.96	04/16/19	FLEET TIRES
CK# 096382	05/21/19	\$1,114.02	BUSP BUS PARTS WAREHOUSE
904264	\$465.88	03/26/19	FLEET SUPPLIES
904375	\$648.14	04/10/19	FLEET PARTS
CK# 096389	05/21/19	\$1,803.15	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
904182	\$1,803.15	03/11/19	FLEET PARTS
CK# 096396	05/21/19	\$775.00	CHEM CHEMSEARCH DIVISION
904394	\$775.00	04/16/19	FLEET PARTS
CK# 096399	05/21/19	\$2,744.06	CLTR CLIFFSIDE TRUCK BODY
903869	\$2,744.06	02/11/19	TAILGATE SPREADER
CK# 096409	05/21/19	\$262.84	DEH DEHART & SON
904186	\$262.84	03/12/19	FLEET PARTS
CK# 096412	05/21/19	\$538.84	DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$538.84	07/01/18	FLEET PARTS
CK# 096420	05/21/19	\$269.10	FAIR FAIRFIELD MAINTENANCE, INC.
904450	\$269.10	04/30/19	FLEET PARTS
CK# 096422	05/21/19	\$992.77	FALC FALCON AUTO PARTS
904390	\$992.77	04/12/19	FLEET PARTS
CK# 096425	05/21/19	\$2,022.98	FLPR FLEETPRIDE, INC.
904192	\$2,022.98	03/13/19	FLEET PARTS
CK# 096431	05/21/19	\$88.82	GATK GATEKEEPER SYSTEMS, INC.
902973	\$88.82	10/31/18	ANTICIPATED EXPENSES
CK# 096444	05/21/19	\$2,427.20	HOOV HOOVER TRUCK CENTERS
903590	\$622.93	01/11/19	ANTICIPATED EXPENDITURES
904188	\$1,804.27	03/12/19	FLEET PARTS
CK# 096466	05/21/19	\$500.00	LAJO LANEVE; JOSEPH
904333	\$500.00	04/02/19	FLEET PARTS
CK# 096467	05/21/19	\$485.62	LAW S LAWSON PRODUCTS, INC.
904315	\$485.62	04/01/19	FLEET PARTS
CK# 096495	05/21/19	\$118.92	ONE ONE SOURCE OF NEW JERSEY LLC
904316	\$118.92	04/01/19	FLEET PARTS
CK# 096509	05/21/19	\$4,956.80	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$4,956.80	07/01/18	PURCHASE OF GASOLINE & DIESEL

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,561.64

CK# 096512	05/21/19	\$482.36	RECT RECTIFIER AUTO ELECTRIC
901655	\$82.36	07/01/18	FLEET PARTS
904399	\$400.00	04/17/19	FLEET PARTS
CK# 096551	05/21/19	\$614.90	ULIN ULINE SHIPPING SUPPLIES
904370	\$614.90	04/09/19	FLEET PARTS

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$15,108.84

CK# 096083	V 04/30/19	(\$259.06)	A MO AMERICAN MOBILE GLASS
904183	(\$259.06)	03/11/19	FLEET PARTS
CK# 096373	05/21/19	\$696.00	BAHO BARNWELL HOUSE OF TIRES
901592	\$696.00	07/01/18	FLEET TIRES
CK# 096376	05/21/19	\$1,465.16	GMC BEYER BROTHERS CORP - GMC / CHEVY
903872	\$1,465.16	02/13/19	ANTICIPATED EXPENDITURES
CK# 096392	05/21/19	\$95.65	CELE CELEBRITY OF MORRISTOWN, LLC
904000	\$95.65	02/28/19	ANTICIPATED EXPENDITURES
CK# 096396	05/21/19	\$462.50	CHEM CHEMSEARCH DIVISION
904394	\$462.50	04/16/19	FLEET PARTS
CK# 096420	05/21/19	\$270.00	FAIR FAIRFIELD MAINTENANCE, INC.
904450	\$270.00	04/30/19	FLEET PARTS
CK# 096422	05/21/19	\$495.35	FALC FALCON AUTO PARTS
904390	\$495.35	04/12/19	FLEET PARTS
CK# 096445	05/21/19	\$79.96	HUFR HUNT FRANCHISE GROUP LLC
904265	\$79.96	03/26/19	INK FOR GARAGE PRINTER
CK# 096463	05/21/19	\$257.84	LAU LAKELAND AUTO PARTS STORE
901644	\$257.84	07/25/18	FLEET PARTS
CK# 096466	05/21/19	\$344.11	LAJO LANEVE; JOSEPH
904333	\$344.11	04/02/19	FLEET PARTS
CK# 096467	05/21/19	\$500.00	LAWSON LAWSON PRODUCTS, INC.
904315	\$500.00	04/01/19	FLEET PARTS
CK# 096509	05/21/19	\$10,368.69	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$10,368.69	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 096512	05/21/19	\$332.64	RECT RECTIFIER AUTO ELECTRIC
901655	\$332.64	07/01/18	FLEET PARTS

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$26,686.91

CK# 096410	05/21/19	\$26,492.80	DELT DELTA DENTAL
901251	\$26,492.80	07/01/18	PREMIUM SCH YR 2018/19
CK# 096557	05/21/19	\$194.11	WAGE WAGWORKS, INC.
900003	\$194.11	07/01/18	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$1,770.00

CK# 096359	05/21/19	\$1,770.00	PROV PROVOST; KRISTA
904452	\$1,770.00	04/30/19	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$237.50

CK# 096353	05/15/19	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

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11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$278.80
CK#096405	05/21/19 \$149.99 COXF COX; HENRY	
903460	\$149.99 12/21/18 YEARLY SHOE BENEFIT	
CK#096408	05/21/19 \$128.81 DEFE DEFEQ; KENNETH	
903477	\$128.81 12/21/18 YEARLY SHOE BENEFIT	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$329.75
CK#096429	05/21/19 \$29.75 FRJO FREDERICKS; JOAN MARIE	
904430	\$29.75 04/25/19 ARCHIVE APPLICATION	
CK#096531	05/21/19 \$300.00 SMOL SMOLINSKI; MARYANN	
904533	\$300.00 05/13/19 EYEGLASS REIMBURSEMENT	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$42,841.50
CK#096353	05/15/19 \$42,841.50 PAY PAYROLL	
900000	\$42,841.50 07/01/18 Payroll 2018 - 2019	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$334,815.80
CK#096353	05/15/19 \$334,815.80 PAY PAYROLL	
900000	\$334,815.80 07/01/18 Payroll 2018 - 2019	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$12,284.30
CK#096353	05/15/19 \$12,284.30 PAY PAYROLL	
900000	\$12,284.30 07/01/18 Payroll 2018 - 2019	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$202,809.20
CK#096353	05/15/19 \$202,809.20 PAY PAYROLL	
900000	\$202,809.20 07/01/18 Payroll 2018 - 2019	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$3,674.00
CK#096353	05/15/19 \$3,674.00 PAY PAYROLL	
900000	\$3,674.00 07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$307,747.70
CK#096353	05/15/19 \$307,747.70 PAY PAYROLL	
900000	\$307,747.70 07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$5,822.50
CK#096353	05/15/19 \$5,822.50 PAY PAYROLL	
900000	\$5,822.50 07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$1,480.40
CK#096353	05/15/19 \$1,480.40 PAY PAYROLL	
900000	\$1,480.40 07/01/18 Payroll 2018 - 2019	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$3,510.00
CK#096353	05/15/19 \$3,510.00 PAY PAYROLL	
900000	\$3,510.00 07/01/18 Payroll 2018 - 2019	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$220.00
CK#096413	05/21/19 \$220.00 DRH DR.L HANES & ASSOCIATES LLC	
902821	\$220.00 10/17/18 2018-2019 HOME INSTRUCTION	

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11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$23,742.85
CK# 096353	05/15/19 \$23,742.85 PAY PAYROLL	
900000	\$23,742.85 07/01/18 Payroll 2018 - 2019	
11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND	\$4,000.00
CK# 096468	05/21/19 \$1,000.00 LEIT LEITNER; MATTHEW	
904408	\$1,000.00 04/23/19 VISUAL TECH	
CK# 096547	05/21/19 \$1,000.00 TIER TIERNEY, JR.; WILLIAM	
904405	\$1,000.00 04/23/19 PERCUSSION TECH	
CK# 096553	05/21/19 \$1,000.00 VADY VAN DYKE; JAY	
904407	\$1,000.00 04/23/19 TENOR TECHNICIAN	
CK# 096559	05/21/19 \$1,000.00 WALSH WALSH; LINDSAY	
904406	\$1,000.00 04/23/19 PERCUSSION TECH	
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$600.00
CK# 096520	05/21/19 \$600.00 SCMI SCHECHTER; MITCHELL	
903315	\$50.00 12/10/18 JAZZ ACCOMPANIST	
904108	\$550.00 03/08/19 JAZZ ACCOMPANIST	
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$382.64
CK# 096390	05/21/19 \$76.71 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903993	\$76.71 03/29/19 OWL PELLETS, LIGHT HOUSE	
CK# 096448	05/21/19 \$160.55 INLO INSECT LORE	
904222	\$160.55 03/19/19 LIVE ORDERS - APSHAWA	
CK# 096535	05/21/19 \$5.99 STES STAPLES - ACCOUNT NO. 1031770	
903678	\$5.99 01/16/19 ELEMENTARY/HS	
CK# 096541	05/21/19 \$139.39 SUPP SUPPLYWORKS	
903966	\$139.39 02/25/19 ELEMENTARY SCIENCE	
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$273.56
CK# 096524	05/21/19 \$273.56 SCSP SCHOOL SPECIALTY, INC.	
903979	\$273.56 02/26/19 TABLE FOR SPEECH ROOM	
11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	\$1,624.93
CK# 096391	05/21/19 \$194.55 CDW CDW GOVERNMENT, INC.	
904146	\$194.55 03/08/19 ENGLISH PRINTER CARTRIDGE	
CK# 096525	05/21/19 \$1,430.38 SWID SCHOOLWIDE	
903928	\$1,430.38 02/20/19 GR 5 LIBRARY NEW SECTION	
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	\$542.01
CK# 096390	05/21/19 \$76.71 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903993	\$76.71 03/29/19 OWL PELLETS, LIGHT HOUSE	
CK# 096448	05/21/19 \$164.95 INLO INSECT LORE	
904223	\$164.95 03/19/19 LIVE ORDERS - MAPLE ROAD	
CK# 096535	05/21/19 \$160.94 STES STAPLES - ACCOUNT NO. 1031770	
903678	\$160.94 01/16/19 ELEMENTARY/HS	
CK# 096541	05/21/19 \$139.41 SUPP SUPPLYWORKS	
903966	\$139.41 02/25/19 ELEMENTARY SCIENCE	

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11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$377.06

CK# 096390	05/21/19	\$76.71	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903993	\$76.71	03/29/19	OWL PELLETS, LIGHT HOUSE
CK# 096535	05/21/19	\$160.94	STES STAPLES - ACCOUNT NO. 1031770
903678	\$160.94	01/16/19	ELEMENTARY/HS
CK# 096541	05/21/19	\$139.41	SUPP SUPPLYWORKS
903966	\$139.41	02/25/19	ELEMENTARY SCIENCE

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$35.50

CK# 096456	05/21/19	\$35.50	JLH JLH ENGRAVING
904235	\$35.50	03/20/19	TROPHIES

11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$537.61

CK# 096390	05/21/19	\$76.71	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903993	\$76.71	03/29/19	OWL PELLETS, LIGHT HOUSE
CK# 096448	05/21/19	\$160.55	INLO INSECT LORE
904225	\$160.55	03/19/19	LIVE ORDERS - PARADISE KNOLL
CK# 096535	05/21/19	\$160.94	STES STAPLES - ACCOUNT NO. 1031770
903678	\$160.94	01/16/19	ELEMENTARY/HS
CK# 096541	05/21/19	\$139.41	SUPP SUPPLYWORKS
903966	\$139.41	02/25/19	ELEMENTARY SCIENCE

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$3,516.12

CK# 096535	05/21/19	\$2,916.22	STES STAPLES - ACCOUNT NO. 1031770
904172	\$2,916.22	03/08/19	SUPPLIES
CK# 096536	05/21/19	\$599.90	CORF STAPLES ADVANTAGE
903674	\$599.90	01/16/19	EPSON PROJECTOR

11-190-100-610-06-06-666 SUPPLIES-COPIER \$701.83

CK# 096556	05/21/19	\$701.83	W.B. W.B. MASON
904160	\$701.83	03/08/19	COPIER SUPLIES

11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$537.61

CK# 096390	05/21/19	\$76.71	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903993	\$76.71	03/29/19	OWL PELLETS, LIGHT HOUSE
CK# 096448	05/21/19	\$160.55	INLO INSECT LORE
904226	\$160.55	03/19/19	LIVE ORDERS - UPPER GREENWOOD
CK# 096535	05/21/19	\$160.94	STES STAPLES - ACCOUNT NO. 1031770
903678	\$160.94	01/16/19	ELEMENTARY/HS
CK# 096541	05/21/19	\$139.41	SUPP SUPPLYWORKS
903966	\$139.41	02/25/19	ELEMENTARY SCIENCE

11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$480.29

CK# 096390	05/21/19	\$76.71	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
903993	\$76.71	03/29/19	OWL PELLETS, LIGHT HOUSE
CK# 096448	05/21/19	\$160.55	INLO INSECT LORE
904227	\$160.55	03/19/19	LIVE ORDERS - WESTBROOK
CK# 096535	05/21/19	\$179.62	STES STAPLES - ACCOUNT NO. 1031770
903678	\$179.62	01/16/19	ELEMENTARY/HS
CK# 096541	05/21/19	\$63.41	SUPP SUPPLYWORKS
903966	\$63.41	02/25/19	ELEMENTARY SCIENCE

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11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$3,326.81
CK# 096432	05/21/19 \$2,615.13	GILG GILLESPIE GROUP; THE
903531	\$2,615.13 01/07/19	CARPET TILE;MAIN OFFICE
CK# 096493	05/21/19 \$386.91	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
904148	\$386.91 03/08/19	PHOTO FRAMES
CK# 096535	05/21/19 \$324.77	STES STAPLES - ACCOUNT NO. 1031770
904048	\$231.88 03/05/19	OFFICE SUPPLIES;F.KULAK
904163	\$92.89 03/08/19	OFFICE AND RESOURCE SUPPLIES
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION	\$5,630.78
CK# 096391	05/21/19 \$5,630.78	CDW CDW GOVERNMENT, INC.
903972	\$5,630.78 02/25/19	MATH. CHROMEBOOKS + CART
11-190-100-610-08-66-961	SUPPLIES - CHORAL	\$2,120.00
CK# 096430	05/21/19 \$2,120.00	GSOS GARDEN STATE OFFICE
904132	\$2,120.00 03/08/19	MUSIC LIBRARY CABINET
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$2,253.08
CK# 096390	05/21/19 \$193.08	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902348	\$50.85 09/13/18	LIVE ORDERS - KIMAK
903993	\$142.23 03/29/19	OWL PELLETS, LIGHT HOUSE
CK# 096457	05/21/19 \$2,060.00	JO JOHN SIMON
903775	\$2,060.00 01/30/19	STEREOSCOPES; HIGH SCHOOL
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$1,100.31
CK# 096451	05/21/19 \$1,100.31	INSE INSERRA SUPERMARKETS
902074	\$1,100.31 08/02/18	GROCERIES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$499.00
CK# 096538	05/21/19 \$499.00	STEN STENCIL, LLC - JONATHAN CHUNG
904301	\$499.00 03/29/19	VIDEO GAME DESIGN PROGRAM
11-190-100-610-09-66-961	SUPPLIES - VOCAL	\$46.00
CK# 096562	05/21/19 \$46.00	WE M WEST MILFORD CLEANERS
904493	\$46.00 05/03/19	DRESSES
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION	\$2,600.00
CK# 096362	05/21/19 \$2,600.00	ADVT ADVENTURE GUILD
903033	\$2,600.00 11/06/18	PHYS ED - PROJ ADVENTUR
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION	\$38.00
CK# 096391	05/21/19 \$38.00	CDW CDW GOVERNMENT, INC.
904146	\$38.00 03/08/19	ENGLISH PRINTER CARTRIDGE
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$17,797.00
CK# 096353	05/15/19 \$17,797.00	PAY PAYROLL
900000	\$17,797.00 07/01/18	Payroll 2018 - 2019
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	\$7,843.60
CK# 096353	05/15/19 \$7,843.60	PAY PAYROLL
900000	\$7,843.60 07/01/18	Payroll 2018 - 2019

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11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S	\$294.92
CK# 096464	05/21/19 \$294.92 LAKE LAKESHORE LEARNING MATERIALS	
904147	\$294.92 03/08/19 LLD SUPPLIES	
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$11,933.00
CK# 096353	05/15/19 \$11,933.00 PAY PAYROLL	
900000	\$11,933.00 07/01/18 Payroll 2018 - 2019	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$10,522.00
CK# 096353	05/15/19 \$10,522.00 PAY PAYROLL	
900000	\$10,522.00 07/01/18 Payroll 2018 - 2019	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$6,955.40
CK# 096353	05/15/19 \$6,955.40 PAY PAYROLL	
900000	\$6,955.40 07/01/18 Payroll 2018 - 2019	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$4,088.95
CK# 096353	05/15/19 \$4,088.95 PAY PAYROLL	
900000	\$4,088.95 07/01/18 Payroll 2018 - 2019	
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$34.94
CK# 096451	05/21/19 \$34.94 INSE INSERRA SUPERMARKETS	
901507	\$34.94 07/01/18 CLASS INCENTIVES	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$2,316.61
CK# 096451	05/21/19 \$2,316.61 INSE INSERRA SUPERMARKETS	
904490	\$495.69 05/03/19 GROCERIES; ALONSO (HA)	
904491	\$1,820.92 05/03/19 GROCERIES; ALONSO (MENDES)	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$700.33
CK# 096472	05/21/19 \$20.00 M PI MACOPIN PIZZA	
902630	\$20.00 10/01/18 INCENTIVE FOR HIGHLANDER ACADE	
CK# 096535	05/21/19 \$680.33 STES STAPLES - ACCOUNT NO. 1031770	
904178	\$680.33 03/11/19 FLEXIBLE SEATING HIGHLANDER AC	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$9,473.00
CK# 096353	05/15/19 \$9,473.00 PAY PAYROLL	
900000	\$9,473.00 07/01/18 Payroll 2018 - 2019	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$5,857.70
CK# 096353	05/15/19 \$5,857.70 PAY PAYROLL	
900000	\$5,857.70 07/01/18 Payroll 2018 - 2019	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$32.94
CK# 096451	05/21/19 \$32.94 INSE INSERRA SUPERMARKETS	
903135	\$32.94 11/20/18 PURCHASES FOR THE 18-19 SY	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$183,464.60
CK# 096353	05/15/19 \$183,464.60 PAY PAYROLL	
900000	\$183,464.60 07/01/18 Payroll 2018 - 2019	

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11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$29,804.45
CK#096353	05/15/19 \$29,804.45 PAY PAYROLL	
900000	\$29,804.45 07/01/18 Payroll 2018 - 2019	
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM	\$98.93
CK#096523	05/21/19 \$98.93 SSPE SCHOOL SPECIALTY	
903969	\$98.93 02/25/19 RESOURCE ROOM SUPPLIES	
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM	\$299.78
CK#096379	05/21/19 \$299.78 BRAS BRAINSRING	
904158	\$299.78 03/08/19 PHONICS FIRST BOOKS	
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER	\$22.87
CK#096535	05/21/19 \$22.87 STES STAPLES -ACCOUNT NO. 1031770	
904163	\$22.87 03/08/19 OFFICE AND RESOURCE SUPPLIES	
11-213-100-640-09-09-000	TEXTBOOKS/RESOURCE CENTER	\$192.11
CK#096519	05/21/19 \$192.11 SADD SADDLEBACK EDUCATIONAL PUBLISHING	
904368	\$192.11 04/09/19 BOOKS; PATON	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC	\$14,504.00
CK#096353	05/15/19 \$14,504.00 PAY PAYROLL	
900000	\$14,504.00 07/01/18 Payroll 2018 - 2019	
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC	\$11,210.35
CK#096353	05/15/19 \$11,210.35 PAY PAYROLL	
900000	\$11,210.35 07/01/18 Payroll 2018 - 2019	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$9,922.00
CK#096353	05/15/19 \$9,922.00 PAY PAYROLL	
900000	\$9,922.00 07/01/18 Payroll 2018 - 2019	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$9,335.45
CK#096353	05/15/19 \$9,335.45 PAY PAYROLL	
900000	\$9,335.45 07/01/18 Payroll 2018 - 2019	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$6,600.00
CK#096393	05/21/19 \$6,600.00 CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
904355	\$6,600.00 04/05/19 BEDSIDE INSTRUCTION	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$11,540.85
CK#096353	05/15/19 \$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	\$4,143.50
CK#096353	05/15/19 \$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	\$13,761.50
CK#096353	05/15/19 \$13,761.50 PAY PAYROLL	
900000	\$13,761.50 07/01/18 Payroll 2018 - 2019	

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Budget Fund 11

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$4,499.30

CK# 096353 05/15/19 \$4,499.30 PAY PAYROLL
 900000 \$4,499.30 07/01/18 Payroll 2018 - 2019

11-402-100-110-10-10-000 SAL/ATHLETICS \$38,783.75

CK# 096353 05/15/19 \$38,783.75 PAY PAYROLL
 900000 \$38,783.75 07/01/18 Payroll 2018 - 2019

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$855.00

CK# 096353 05/15/19 \$855.00 PAY PAYROLL
 900000 \$855.00 07/01/18 Payroll 2018 - 2019

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,945.66

CK# 096383 05/21/19 \$931.46 CAND C AND J TROPHIES & PROMOTIONS
 904098 \$931.46 03/08/19 ATHLETICS - AWARDS
 CK# 096499 05/21/19 \$100.00 PASC PASSAIC COUNTY COACHES ASSOCIATION
 902358 \$100.00 09/13/18 ATHLETICS - AWARDS
 CK# 096510 05/21/19 \$11.96 DEER READY REFRESH
 902056 \$11.96 07/31/18 ATHLETICS - EQUIPMENT
 CK# 096522 05/21/19 \$104.50 SC H SCHOOL HEALTH
 902250 \$104.50 08/31/18 ATHLETICS - EQUIP
 CK# 096536 05/21/19 \$469.94 CORF STAPLES ADVANTAGE
 904110 \$469.94 03/08/19 ATHLETICS - OFFICE EQUIP
 CK# 096549 05/21/19 \$327.80 TRIP TRIPLE CROWN SPORTS, INC.
 900085 \$252.00 07/01/18 Athletic Supplies
 900115 \$75.80 07/01/18 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,490.01

CK# 096395 05/21/19 \$200.00 CHOF CHARACTER.ORG
 904198 \$200.00 03/14/19 ATHLETICS - CHARA.ORG
 CK# 096477 05/21/19 \$312.00 MHSS MORRIS HILLS SPIKED SHOE CLUB
 904379 \$312.00 04/11/19 ATHLETICS - INVIT AND TOURN
 CK# 096489 05/21/19 \$921.00 NJSI NJSIAA
 902366 \$921.00 09/13/18 ATHLETICS - INVIT AND TOURN
 CK# 096499 05/21/19 \$850.00 PASC PASSAIC COUNTY COACHES ASSOCIATION
 904432 \$850.00 04/25/19 ATHLETICS - INVIT AND TOURN
 CK# 096555 05/21/19 \$38.01 VER2 VERIZON WIRELESS
 901382 \$38.01 07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
 CK# 096561 05/21/19 \$169.00 WVTF WAYNE VALLEY TRACK
 904433 \$169.00 04/25/19 ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$23,634.50

CK# 096353 05/15/19 \$23,634.50 PAY PAYROLL
 900000 \$23,634.50 07/01/18 Payroll 2018 - 2019

Total for this fund \$2,900,696.21

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Budget Fund 12

12-000-400-450-17-17-000	CONSTRUCTION SERVICES				\$5,844.40
CK# 096465	05/21/19	\$5,844.40	LAN	LAN ASSOCIATES	
704459	\$5,844.40	06/16/17	ARCHITECTURAL SERVICES		
			Total for this fund		\$5,844.40

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Budget Fund 20

20-065-300-890-10-12-000	S.A.F.E. NIGHT - MISC. EXPEND.	\$660.00
CK# 096563	05/21/19 \$660.00	WMC: WEST MILFORD COMMUNITY SVCS & REC
903246	\$660.00	12/04/18 S.A.F.E NIGHT DONATION
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$7,744.35
CK# 096353	05/15/19 \$7,744.35	PAY PAYROLL
900000	\$7,744.35	07/01/18 Payroll 2018 - 2019
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$1,275.00
CK# 096353	05/15/19 \$1,275.00	PAY PAYROLL
900000	\$1,275.00	07/01/18 Payroll 2018 - 2019
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$500.00
CK# 096353	05/15/19 \$500.00	PAY PAYROLL
900000	\$500.00	07/01/18 Payroll 2018 - 2019
20-231-200-590-10-50-000	TITLE I - OTHER PURCH SERVICE	\$91.26
CK# 096451	05/21/19 \$91.26	INSE INSERRA SUPERMARKETS
903592	\$91.26	01/11/19 FOOD;DUFFY
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$775.54
CK# 096498	05/21/19 \$775.54	P.G. P.G. CHAMBERS SCHOOL
901969	\$775.54	07/17/18 2018-2019 TUITION
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$57.35
CK# 096411	05/21/19 \$21.70	DOLY DOHERTY; LYNN
904403	\$21.70	04/22/19 MILEAGE REIMB-4/9/19 WORKSHOP
CK# 096427	05/21/19 \$12.71	FORM FORMICA;CAROL
904483	\$12.71	05/02/19 MILEAGE REIMB - NURSE TOOLKIT
CK# 096544	05/21/19 \$22.94	SWAF SWARTS; DANA
904288	\$22.94	03/28/19 SOCL/EMO ISSUES MILEAGE
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	\$384.00
CK# 096387	05/21/19 \$125.00	C CO CALDWELL COLLEGE
903730	\$125.00	01/24/19 PROFESSIONAL DAY AT CALDWELL
CK# 096452	05/21/19 \$259.00	INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT
904014	\$259.00	02/28/19 REGISTRATION FOR WORKSHP PAUGH
20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR	\$350.00
CK# 096375	05/21/19 \$100.00	BERG BERGEN COUNTY SPECIAL
903446	\$100.00	12/20/18 WORKSHOP ON 2/1/18
CK# 096488	05/21/19 \$250.00	NJSH NJSHA
904006	\$250.00	02/28/19 2019 NJSHA CONVENTION WARNER
20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$259.00
CK# 096452	05/21/19 \$259.00	INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT
904071	\$259.00	03/06/19 SCHOOL NURSE TOOLKIT 5/1/19
20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV	\$2,000.00
CK# 096518	05/21/19 \$2,000.00	RYST RYANS STORY PRESENTATION LTD
902469	\$2,000.00	09/21/18 PRESENTER'S FEE

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Budget Fund 20

20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV				\$2,000.00
CK# 096518	05/21/19	\$2,000.00		RYST RYANS STORY PRESENTATION LTD	
902469	\$2,000.00	09/21/18		PRESENTER'S FEE	
				Total for this fund	\$14,096.50

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY				\$7,744.30
CK#096353	05/15/19	\$7,744.30	PAY	PAYROLL	
900000	\$7,744.30	07/01/18	Payroll 2018 - 2019		
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME				\$345.68
CK#096353	05/15/19	\$345.68	PAY	PAYROLL	
900000	\$345.68	07/01/18	Payroll 2018 - 2019		
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES				\$6,572.50
CK#021585	05/09/19	\$6,572.50	PFS	POMPTONIAN FOOD SERVICE	
900011	\$6,572.50	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR				\$23,756.53
CK#021585	05/09/19	\$23,756.53	PFS	POMPTONIAN FOOD SERVICE	
900011	\$23,756.53	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
60-910-310-420-03-56-000	REPAIRS MR CAFE				\$504.00
CK#021588	05/17/19	\$504.00	INCO	INTERSTATE COMMERICAL SERVICE	
901366	\$504.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS		
60-910-310-420-07-56-000	REPAIRS WB CAFE				\$246.00
CK#021584	05/07/19	\$246.00	INCO	INTERSTATE COMMERICAL SERVICE	
901366	\$246.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS		
60-910-310-420-09-56-000	REPAIRS HS CAFE				\$200.00
CK#021587	05/16/19	\$200.00	INCO	INTERSTATE COMMERICAL SERVICE	
901366	\$200.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS		
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE				\$7,003.20
CK#021585	05/09/19	\$7,003.20	PFS	POMPTONIAN FOOD SERVICE	
900011	\$7,003.20	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE				\$28,157.56
CK#021585	05/09/19	\$28,157.56	PFS	POMPTONIAN FOOD SERVICE	
900011	\$28,157.56	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
60-910-310-890-09-56-000	OTHER COSTS HS CAFE				\$0.00
CK#021559	V 11/20/18	(\$8.45)	SIPA	SIMON; PASCALE	
902998	(\$8.45)	11/02/18	UNUSED LUNCH REIMB. - MOVED		
CK#021586	05/09/19	\$8.45	SIPA	SIMON; PASCALE	
902998	\$8.45	11/02/18	UNUSED LUNCH REIMB. - MOVED		
			Total for this fund		\$74,529.77

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$19,483.48

CK# 096353 05/15/19 \$19,483.48 PAY PAYROLL
 900000 \$19,483.48 07/01/18 Payroll 2018 - 2019

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$367.51

CK# 040738 05/07/19 \$367.51 VER2 VERIZON WIRELESS
 901759 \$367.51 07/05/18 SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$1,412.59

CK# 040734 05/01/19 \$599.13 INSE INSERRA SUPERMARKETS
 901757 \$599.13 07/05/18 SACC EXPENSES 2018/19
 CK# 040735 05/01/19 \$167.58 DEER READY REFRESH
 901758 \$167.58 07/05/18 SACC EXPENSES 2018/19
 CK# 040736 05/01/19 \$42.96 TUCH TURRE; CHRISTINE
 902329 \$42.96 09/11/18 MAPLE ROAD SACC
 CK# 040737 05/07/19 \$107.69 DAY DAY; LORI
 902331 \$107.69 09/11/18 SACC REIMBURSEMENT PK
 CK# 040739 05/13/19 \$81.13 ESTU ESTUPINAN; ROSALBINA
 902426 \$81.13 09/18/18 SACC REIMBURSEMENT 2018-19 WB
 CK# 040740 05/13/19 \$334.30 INSE INSERRA SUPERMARKETS
 901757 \$334.30 07/05/18 SACC EXPENSES 2018/19
 CK# 040741 05/13/19 \$17.99 TUCH TURRE; CHRISTINE
 902329 \$17.99 09/11/18 MAPLE ROAD SACC
 CK# 040742 05/17/19 \$61.81 TUCH TURRE; CHRISTINE
 902329 \$61.81 09/11/18 MAPLE ROAD SACC

Total for this fund \$21,263.58

Total for Report \$3,016,930.46