

Budget Fund 10

Debit=421 Credit=101

\$1,392.70

CK# 099699	04/02/20	\$500.00	BACS BACKSTAGE PERFORMING ARTS COMPETITION
OJ0013	\$500.00	04/02/20 Db 10-421 / Cr 10-101	
CK# 099701	04/02/20	\$392.70	ESGC ESTATE OF GEORGE OCONNOR
OJ0014	\$392.70	04/02/20 Db 10-421 / Cr 10-101	
CK# 099703	04/09/20	\$500.00	IDA INSPIRATION DANCE ACADEMY
OJ0015	\$500.00	04/09/20 Db 10-421 / Cr 10-101	

**Total for this fund                    \$1,392.70**

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**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$15,494.90**

CK# 099805	04/28/20	\$6,700.00	MOUM MOUNTAIN LAKES BOARD OF EDUCATION
001381	\$6,700.00	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099823	04/28/20	\$8,794.90	POMF POMPTON LAKES BOARD OF EDUCATION
001385	\$8,794.90	07/01/19	2019-2020 FULL YEAR TUITION

**11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$111,989.20**

CK# 099818	04/28/20	\$110,877.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001597	\$95,234.80	07/01/19	2019-2020 GEN ED TUITION
001921	\$15,642.80	07/10/19	2017-2018 TUITION ADJUSTMENT
CK# 099850	04/28/20	\$1,111.60	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
002113	\$1,111.60	08/07/19	19-20 TUITION

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,765.80**

CK# 099818	04/28/20	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
001920	\$3,765.80	07/10/19	19-20 SPECIAL ED TUITION

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$15,768.11**

CK# 099727	04/28/20	\$15,768.11	BERG BERGEN COUNTY SPECIAL
001384	\$14,793.11	07/01/19	2019-2020 AIDES, CTY FEE
001930	\$975.00	07/12/19	2019-2020 EXTRA THERPAIES

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$108,297.96**

CK# 099707	04/28/20	\$499.88	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
001611	\$499.88	07/01/19	2019-2020 TUITION
CK# 099736	04/28/20	\$11,872.00	CSCH CALAIS SCHOOL;THE
002130	\$11,872.00	08/09/19	2019-2020 TUITION
CK# 099740	04/28/20	\$9,434.40	CPNJ CEREBRAL PALSY OF NEW JERSEY
001632	\$9,434.40	07/01/19	2019-2020 TUITION
CK# 099741	04/28/20	\$5,424.00	CHHI CHAPEL HILL ACADEMY
002131	\$5,424.00	08/09/19	2019-2020 TUITION
CK# 099745	04/28/20	\$31,789.32	CHTH CTC ACADEMY; THE
001307	\$31,789.32	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099754	04/28/20	\$14,099.68	EARL ECLC OF NEW JERSEY
001376	\$14,099.68	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099808	04/28/20	\$6,627.00	NBF NEW BEGINNINGS FAIRFIELD
004093	\$6,627.00	03/10/20	1:1 AIDE REBILL FOR 18-19
CK# 099812	04/28/20	\$12,113.64	PAS NJEDDA
001375	\$12,113.64	07/01/19	2019-2020 FULL YEAR TUITION
CK# 099844	04/28/20	\$10,052.16	SHSC SHEPARD SCHOOL, INC.
002132	\$10,052.16	08/09/19	2019-2020 TUITION
CK# 099846	04/28/20	\$6,385.88	CHI SPECTRUM 360
002106	\$6,385.88	08/06/19	2019-2020 TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,774.96**

CK# 099698	03/31/20	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$1,387.48	PAY PAYROLL
000000	\$1,387.48	07/01/19	Payroll 2019 - 2020

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<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$78,974.35</b>
CK# 099698	03/31/20 \$40,059.35 PAY PAYROLL	
000000	\$40,059.35 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$38,915.00 PAY PAYROLL	
000000	\$38,915.00 07/01/19 Payroll 2019 - 2020	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 099802	04/28/20 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
001272	\$1,900.00 07/01/19 PROFESSIONAL SERVICES 2019-20	
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$2,370.00</b>
CK# 099751	04/28/20 \$1,320.00 DRUG DRUGCHECK CONSULTING	
001583	\$1,320.00 07/01/19 DOT RANDOM DRUG SCREENING	
CK# 099770	04/28/20 \$1,050.00 HIFA HIGHLANDER FAMILY MEDICINE	
003826	\$1,050.00 02/11/20 DRIVERS DOT PHYSICALS	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$750.00</b>
CK# 099759	04/28/20 \$750.00 FENN FENNELLY; DR. BRYAN	
003671	\$750.00 01/29/20 HIGH SCHOOL EVALUATION	
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$77.02</b>
CK# 099838	04/28/20 \$77.02 SNUR SCHOOL NURSE SUPPLY, INC.	
003863	\$77.02 02/14/20 MEDICAL SUPPLIES; RILEY	
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$2,365.50</b>
CK# 099814	04/28/20 \$2,365.50 NOJS NORTHEAST JANITORIAL SUPPLY CO	
004072	\$2,365.50 03/09/20 CUROXIDE SOLUTION	
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>	<b>\$80,364.50</b>
CK# 099698	03/31/20 \$40,182.25 PAY PAYROLL	
000000	\$40,182.25 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$40,182.25 PAY PAYROLL	
000000	\$40,182.25 07/01/19 Payroll 2019 - 2020	
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>	<b>\$43,500.00</b>
CK# 099698	03/31/20 \$21,750.00 PAY PAYROLL	
000000	\$21,750.00 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$21,750.00 PAY PAYROLL	
000000	\$21,750.00 07/01/19 Payroll 2019 - 2020	
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>	<b>\$9,640.00</b>
CK# 099727	04/28/20 \$4,180.00 BERG BERGEN COUNTY SPECIAL	
002145	\$660.00 08/13/19 TEACHER OF THE DEAF	
002537	\$1,100.00 09/23/19 AUGMENTATIVE COMM ASSESSMENT	
003019	\$1,100.00 11/14/19 AUGMENTATIVE ASSESSMENT	
003238	\$1,320.00 12/09/19 TEACHER OF THE DEAF	
CK# 099786	04/28/20 \$675.00 LADO LADOV M.D.; NORMAN	
003343	\$675.00 01/02/20 19-20 PSYCH EVALS	
CK# 099804	04/28/20 \$4,785.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
002205	\$1,870.00 08/22/19 CONTRACT SPEECH THERAPY	
002527	\$2,915.00 09/20/19 CONTRACTED OT	

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<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>	<b>\$643.21</b>
CK# 099761	04/28/20 \$11.31 FLAG FLAGHOUSE	
003950	\$11.31 02/27/20 OT SUPPLY	
CK# 099847	04/28/20 \$631.90 STES STAPLES - ACCOUNT NO. 1031770	
004197	\$631.90 03/19/20 SUPPLIES DISTANT LEARNING	
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$5,066.38</b>
CK# 099726	04/28/20 \$2,198.75 BAYA BAYADA	
001626	\$1,305.00 07/01/19 19-20 EXTRAORDINARY NURSING	
003003	\$893.75 11/13/19 EXTRAORDINARY NURSING FOR JL	
CK# 099777	04/28/20 \$1,595.63 INGR INTEGRATED NURSING ASSOCIATES, LLC	
001627	\$1,595.63 07/01/19 19-20 EXTRAORDINARY NURSING	
CK# 099825	04/28/20 \$1,272.00 PREF PREFERRED HOME HEALTH CARE & NURSING	
001631	\$1,272.00 07/01/19 19-20 EXTRAORDINARY NURSING	
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$75,005.00</b>
CK# 099698	03/31/20 \$37,502.50 PAY PAYROLL	
000000	\$37,502.50 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$37,502.50 PAY PAYROLL	
000000	\$37,502.50 07/01/19 Payroll 2019 - 2020	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$13,874.74</b>
CK# 099698	03/31/20 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$6,937.37 PAY PAYROLL	
000000	\$6,937.37 07/01/19 Payroll 2019 - 2020	
<b>11-000-218-610-10-14-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$57.61</b>
CK# 099847	04/28/20 \$57.61 STES STAPLES - ACCOUNT NO. 1031770	
003927	\$57.61 02/25/20 TESTING SUPPLIES	
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$184,672.22</b>
CK# 099698	03/31/20 \$92,336.11 PAY PAYROLL	
000000	\$92,336.11 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$92,336.11 PAY PAYROLL	
000000	\$92,336.11 07/01/19 Payroll 2019 - 2020	
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$21,217.70</b>
CK# 099698	03/31/20 \$10,608.85 PAY PAYROLL	
000000	\$10,608.85 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$10,608.85 PAY PAYROLL	
000000	\$10,608.85 07/01/19 Payroll 2019 - 2020	
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$113.00</b>
CK# 099807	04/28/20 \$113.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$113.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$2,177.10</b>
CK# 099744	04/28/20 \$440.00 CRIS CRISIS PREVENTION INSTITUTE, INC.	
003787	\$440.00 02/07/20 CRISIS INTERVENTION WORKBOOK	

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<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$2,177.10</b>
CK# 099809	04/28/20 \$1,737.10	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
001421	\$1,737.10 07/01/19	ABA SOFTWARE
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$189.10</b>
CK# 099717	04/28/20 \$189.10	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$189.10 07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$76,483.10</b>
CK# 099698	03/31/20 \$38,241.55	PAY PAYROLL
000000	\$38,241.55 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$38,241.55	PAY PAYROLL
000000	\$38,241.55 07/01/19	Payroll 2019 - 2020
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$10.78</b>
CK# 099815	04/28/20 \$10.78	ODON O'DONNELL; PATRICK
003994	\$10.78 03/02/20	MILEAGE REIMBURSEMENT
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$73,752.50</b>
CK# 099698	03/31/20 \$36,876.25	PAY PAYROLL
000000	\$36,876.25 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$36,876.25	PAY PAYROLL
000000	\$36,876.25 07/01/19	Payroll 2019 - 2020
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$231.34</b>
CK# 099762	04/28/20 \$113.34	FOL FOLLETT SCHOOL SOLUTIONS, INC.
003643	\$113.34 01/27/20	BOOKS FOR LIBRARY
CK# 099851	04/28/20 \$118.00	TANG TANGIBLE PLAY, INC.
003242	\$118.00 12/09/19	MAKERS SPACE SUPPLIES
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$231.26</b>
CK# 099762	04/28/20 \$231.26	FOL FOLLETT SCHOOL SOLUTIONS, INC.
003479	\$231.26 01/14/20	LIBRARY BOOKS
<b>11-000-222-610-08-72-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$199.00</b>
CK# 099796	04/28/20 \$199.00	MACM MACKIN BOOK COMPANY
003946	\$199.00 02/27/20	CLASSIFY BOOK COLLECT;ORLANDO
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$3,960.58</b>
CK# 099698	03/31/20 \$1,980.29	PAY PAYROLL
000000	\$1,980.29 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$1,980.29	PAY PAYROLL
000000	\$1,980.29 07/01/19	Payroll 2019 - 2020
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>	<b>\$6,000.00</b>
CK# 099843	04/28/20 \$6,000.00	NEDI SHELLY KLEIN CONSULTING LLC
001209	\$6,000.00 07/01/19	PROFESSIONAL DEVEL. ELA
<b>11-000-223-890-01-01-000</b>	<b>STAFF DEV-OTHER OBJECTS</b>	<b>\$148.07</b>
CK# 099763	04/28/20 \$148.07	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
002995	\$148.07 11/12/19	PROFESSIONAL RESOURCES

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<b>11-000-223-890-08-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$440.02</b>
CK# 099783	04/28/20 \$440.02 KACZ KACZOR; SUSAN	
003912	\$440.02 02/24/20 REIMBURSEMENT NJMEA CONF	
<b>11-000-223-890-09-62-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$90.00</b>
CK# 099714	04/28/20 \$90.00 AATG AMERICAN ASSOC. OF TEACHERS OF GERMAN	
003915	\$90.00 02/24/20 PROF DEV; EVELYNERLI	
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>	<b>\$252.52</b>
CK# 099821	04/28/20 \$252.52 PESI PESI	
003830	\$252.52 02/12/20 CONFERENCE OPPOSITIONAL CHILD	
<b>11-000-223-890-10-33-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$640.00</b>
CK# 099800	04/28/20 \$640.00 M LE MATH LEAGUE PRESS	
003137	\$240.00 11/22/19 MATH NJ MATH LEAGUE 4 5 6	
003273	\$240.00 12/12/19 NJ MATH LEAGUE CONTEST 4 5 6	
003381	\$160.00 01/06/20 NJ MATH LEAGUE CONTEST 4 5 6	
<b>11-000-223-890-10-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$436.82</b>
CK# 099820	04/28/20 \$436.82 PACH PATERNO; CHRISTINE	
004223	\$436.82 04/09/20 REISSUE PRIOR YEAR CK. #88842	
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$33,038.32</b>
CK# 099698	03/31/20 \$16,519.16 PAY PAYROLL	
000000	\$16,519.16 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$16,519.16 PAY PAYROLL	
000000	\$16,519.16 07/01/19 Payroll 2019 - 2020	
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$23,605.78</b>
CK# 099698	03/31/20 \$11,802.89 PAY PAYROLL	
000000	\$11,802.89 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$11,802.89 PAY PAYROLL	
000000	\$11,802.89 07/01/19 Payroll 2019 - 2020	
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$416.66</b>
CK# 099698	03/31/20 \$208.33 PAY PAYROLL	
000000	\$208.33 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$208.33 PAY PAYROLL	
000000	\$208.33 07/01/19 Payroll 2019 - 2020	
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$7,912.53</b>
CK# 099709	04/28/20 \$4,311.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
003745	\$4,311.00 02/04/20 LEGAL FEES - 2019/2020	
CK# 099834	04/28/20 \$3,370.53 SCAR SCARINCI & HOLLENBECK LLC	
001286	\$3,370.53 07/01/19 LEGAL SERVICES FY20	
CK# 099835	04/28/20 \$231.00 SCPR SCHENCK PRICE SMITH & KING, LLP	
001255	\$231.00 07/01/19 EMPLOYMENT MATTER - P.P.	
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>	<b>\$17,000.00</b>
CK# 099842	04/28/20 \$17,000.00 SETT SETTEMBRINO ARCHITECTS	
002462	\$17,000.00 09/18/19 ARCHITECT/ENGIN SERVICES-ESIP	

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<b>11-000-230-339-10-13-000</b>	<b>PURCHASED PROFESSIONAL SERVIC</b>		<b>\$1,000.00</b>
CK# 099822	04/28/20	\$1,000.00	PHAD PHOENIX ADVISORS,LLC
001285	\$1,000.00	07/01/19	CONT.DISCLOSURE AGENT SERVICES
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$370.26</b>
CK# 099813	04/28/20	\$370.26	NOR NORTH JERSEY MEDIA CORP.
001279	\$370.26	07/01/19	LEGAL NOTICES - 2019-2020
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$413.00</b>
CK# 099807	04/28/20	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
001494	\$413.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$6,968.85</b>
CK# 099712	04/28/20	\$161.54	ALTE ALTEVA
002070	\$161.54	07/31/19	UGL POT LINES
CK# 099734	04/28/20	\$51.24	CABL CABLEVISION
002069	\$51.24	07/31/19	MONTHLY SVC BOARD OF ED
CK# 099735	04/28/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
002072	\$2,930.35	07/31/19	DISTRICT INTERNET/VOICE SVCS
CK# 099801	04/28/20	\$324.91	MCI MCI- VERIZON
002068	\$324.91	07/31/19	LONG DISTANCE POT LINES
CK# 099855	04/28/20	\$380.18	TTI TTI NATIONAL INC.
001215	\$380.18	07/01/19	LONG DISTANCE UGL
CK# 099860	04/28/20	\$2,869.42	VERI VERIZON
002067	\$2,869.42	07/31/19	MONTHLY FEES FOR POT LINES
CK# 099861	04/28/20	\$251.21	VER2 VERIZON WIRELESS
001545	\$49.52	07/01/19	IT WIRELESS ACCOUNTS
001546	\$49.65	07/01/19	OPERATIONS WIRELESS ACCOUNT
001547	\$152.04	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$314.24</b>
CK# 099758	04/28/20	\$74.24	FEDE FEDEX
001264	\$74.24	07/01/19	SHIPPING/TRANSPORTATION FEES
CK# 099824	04/28/20	\$240.00	WE POSTMASTER - WEST MILFORD OFFICE
004216	\$240.00	04/06/20	BULK MAIL ANNUAL FEE
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$19.18</b>
CK# 099815	04/28/20	\$19.18	ODOM O'DONNELL; PATRICK
002323	\$19.18	09/09/19	MILEAGE, O'DONNELL
<b>11-000-230-610-10-11-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$36.37</b>
CK# 099847	04/28/20	\$36.37	STES STAPLES - ACCOUNT NO. 1031770
004071	\$36.37	03/09/20	SUPPLIES - BOARD OFFICE
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>		<b>\$528.68</b>
CK# 099847	04/28/20	\$528.68	STES STAPLES - ACCOUNT NO. 1031770
004071	\$528.68	03/09/20	SUPPLIES - BOARD OFFICE
<b>11-000-230-610-10-13-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$335.42</b>
CK# 099717	04/28/20	\$335.42	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$335.42	07/01/19	QUARTERLY CHARGES FOR COPIER

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<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$50.00</b>
CK# 099771	04/28/20                      \$50.00    HIGP HIGHLANDER PRODUCTIONS, LLC	
001525	\$50.00 07/01/19 VIDEOGRAPHER - BOARD MEETINGS	
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$68.00</b>
CK# 099715	04/28/20                      \$68.00    ANCH ANCHOR RUBBER STAMPS	
004198	\$68.00 03/20/20 BOARD OF EDUCATION DESK SEAL	
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$120,989.94</b>
CK# 099698	03/31/20                      \$60,494.97    PAY    PAYROLL	
000000	\$60,494.97 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20                      \$60,494.97    PAY    PAYROLL	
000000	\$60,494.97 07/01/19 Payroll 2019 - 2020	
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$12,624.32</b>
CK# 099698	03/31/20                      \$6,426.42    PAY    PAYROLL	
000000	\$6,426.42 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20                      \$6,197.90    PAY    PAYROLL	
000000	\$6,197.90 07/01/19 Payroll 2019 - 2020	
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$678.00</b>
CK# 099698	03/31/20                      \$678.00    PAY    PAYROLL	
000000	\$678.00 07/01/19 Payroll 2019 - 2020	
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>	<b>\$78,012.20</b>
CK# 099698	03/31/20                      \$39,006.10    PAY    PAYROLL	
000000	\$39,006.10 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20                      \$39,006.10    PAY    PAYROLL	
000000	\$39,006.10 07/01/19 Payroll 2019 - 2020	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 099807	04/28/20                      \$39.00    MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$39.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.33</b>
CK# 099807	04/28/20                      \$43.33    MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$43.33 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.33</b>
CK# 099807	04/28/20                      \$43.33    MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$43.33 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$156.00</b>
CK# 099807	04/28/20                      \$156.00    MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$156.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 099807	04/28/20                      \$39.00    MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$39.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	



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<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$61.66</b>
CK# 099807	04/28/20	\$61.66
001494		
	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$222.00</b>
CK# 099807	04/28/20	\$222.00
001494		
	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$269.00</b>
CK# 099807	04/28/20	\$269.00
001494		
	07/01/19	LEASE PAYMENTS-COPIERS-2019-20
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$111.27</b>
CK# 099717	04/28/20	\$111.27
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$339.98</b>
CK# 099847	04/28/20	\$339.98
003977		
	02/28/20	OFFICE CHAIRS FOR MAIN OFFICE
<b>11-000-240-610-03-03-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$1.49</b>
CK# 099717	04/28/20	\$1.49
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$29.01</b>
CK# 099781	04/28/20	\$29.01
003929		
	02/25/20	AWARDS; ROMER
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$36.02</b>
CK# 099717	04/28/20	\$36.02
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$401.41</b>
CK# 099717	04/28/20	\$401.41
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$28.47</b>
CK# 099717	04/28/20	\$28.47
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$16.72</b>
CK# 099717	04/28/20	\$16.72
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$144.35</b>
CK# 099717	04/28/20	\$144.35
001710		
	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$563.25</b>
CK# 099739	04/28/20	\$312.44
003904		
	02/21/20	SOLID STATE DRIVES;MAIN OFFICE

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<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$563.25</b>
CK# 099847	04/28/20 \$250.81 STES STAPLES - ACCOUNT NO. 1031770	
002019	\$250.81 07/23/19 ADMIN OFFICE SUPPLIES; MARQUAR	
<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$60.86</b>
CK# 099717	04/28/20 \$60.86 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$60.86 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$1,550.00</b>
CK# 099803	04/28/20 \$1,550.00 MIDD MIDDLE STATES ASSOCIATION OF COLLEGES	
004017	\$1,550.00 03/03/20 MIDDLE STATES DUES	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$16,552.84</b>
CK# 099698	03/31/20 \$8,276.42 PAY PAYROLL	
000000	\$8,276.42 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$8,276.42 PAY PAYROLL	
000000	\$8,276.42 07/01/19 Payroll 2019 - 2020	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$19,021.06</b>
CK# 099698	03/31/20 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$9,510.53 PAY PAYROLL	
000000	\$9,510.53 07/01/19 Payroll 2019 - 2020	
<b>11-000-251-580-10-13-000</b>	<b>TRAVEL-BUSINESS</b>	<b>(\$440.00)</b>
CK# 099454	V 03/24/20 (\$440.00) BORG BORGATA HOTEL CASINO & SPA	
003948	(\$220.00) 02/27/20 HOEL ACCOMMODATIONS-NJASBO-BF	
003951	(\$220.00) 02/27/20 HOTEL ACCOMODATIONS-NJASBO-WS	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$38,460.92</b>
CK# 099698	03/31/20 \$19,230.46 PAY PAYROLL	
000000	\$19,230.46 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$19,230.46 PAY PAYROLL	
000000	\$19,230.46 07/01/19 Payroll 2019 - 2020	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$374.64</b>
CK# 099775	04/28/20 \$374.64 REMC iDRIVE INC.	
004214	\$374.64 04/02/20 REMOTE PC SUBSCRIPTION	
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>	<b>\$449.12</b>
CK# 099769	04/28/20 \$240.38 HAJO HAMILTON; JONATHAN	
002737	\$240.38 10/15/19 19/20 MILEAGE REIMBURSEMENT	
CK# 099848	04/28/20 \$208.74 STOR STORER; DAVID	
002878	\$208.74 10/30/19 19/20 MILEAGE REIMBURSEMENT	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$28,796.50</b>
CK# 099698	03/31/20 \$14,328.26 PAY PAYROLL	
000000	\$14,328.26 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$14,468.24 PAY PAYROLL	
000000	\$14,468.24 07/01/19 Payroll 2019 - 2020	

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<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>		<b>\$52.50</b>
CK# 099698	03/31/20	\$52.50	PAY PAYROLL
000000	\$52.50	07/01/19	Payroll 2019 - 2020
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>		<b>\$3,996.25</b>
CK# 099710	04/28/20	\$2,349.25	AGRA AGRA ENVIRONMENTAL LAB SERVICES
001860	\$2,349.25	07/05/19	WATER TESTING
CK# 099756	04/28/20	\$1,647.00	FAIR FAIRFIELD MAINTENANCE, INC.
001759	\$855.00	07/02/19	CLASS A & B OPERATOR
002806	\$792.00	10/23/19	CLASS A & B OPERATOR
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>		<b>\$2,071.05</b>
CK# 099785	04/28/20	\$249.35	KENC KENCOR, INC.
001615	\$249.35	07/01/19	ELEVATOR MAINTENANCE AGREEMENT
CK# 099816	04/28/20	\$1,594.30	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
001802	\$1,594.30	07/03/19	FIRE EXT & KITCHEN SERVICES
CK# 099856	04/28/20	\$227.40	ULTR ULTRA SAFE SECURITY SYSTEMS
002724	\$227.40	10/14/19	REPAIRS TO BURGULAR/FIRE ALARM
<b>11-000-261-420-17-17-400</b>	<b>REPAIR/MAINTENANCE</b>		<b>\$12,380.00</b>
CK# 099700	04/02/20	\$3,150.00	BSEV BSE WELL & WATER TREATMENT
003653	\$3,150.00	01/28/20	WELL & WATER SERVICES
CK# 099708	04/28/20	\$390.00	A-BE A-BETTER FENCE
004209	\$390.00	03/26/20	FENCING FOR DISTRICT PROPERTY
CK# 099711	04/28/20	\$459.35	ALC ALLIANCE COMMERCIAL PEST
001606	\$394.35	07/01/19	PEST CONTROL/IPM SVC CONTRACTO
001659	\$65.00	07/01/19	PEST CONTROL SERVICES
CK# 099721	04/28/20	\$2,429.25	AULO AUTOMATED LOGIC
001617	\$2,429.25	07/01/19	ALC MAINTENANCE AGREEMENT
CK# 099723	04/28/20	\$206.43	AWIS AWISCO
001706	\$206.43	07/01/19	WELDING EQUIPMENT REPAIR
CK# 099746	04/28/20	\$2,545.00	DA-L DA-LOR SERVICE CO., INC.
003819	\$2,545.00	02/10/20	HVAC MAINTENANCE
CK# 099779	04/28/20	\$806.51	JEWE JEWEL ELECTRIC LLC
004221	\$806.51	04/09/20	FIELDHOUSE SUPPLIES
CK# 099832	04/28/20	\$1,185.00	RINB RINBRAND WELL DRILLING CO., INC.
004030	\$1,185.00	03/04/20	WELL SERVICES
CK# 099864	04/28/20	\$1,208.46	WA L WALLINGTON PLUMBING & HEATING
003823	\$1,208.46	02/10/20	PLUMBING SUPPLIES
<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>		<b>\$4,642.86</b>
CK# 099768	04/28/20	\$81.52	HAME HAMBURG PLUMBING & HEATING
001764	\$81.52	07/02/19	PLUMBING REPAIR PARTS
CK# 099773	04/28/20	\$702.75	HOME HOME DEPOT PRO INSTITUTIONAL; THE
003890	\$702.75	02/20/20	PLUMBING & MAINTENANCE SUPPLIE
CK# 099774	04/28/20	\$570.67	H DE HOME DEPOT; THE
001670	\$570.67	07/01/19	CUSTODIAL/BUILDING SUPPLIES
CK# 099779	04/28/20	\$1,876.16	JEWE JEWEL ELECTRIC LLC
003727	\$1,876.16	02/03/20	ELECTRICAL SUPPLIES-FIELDHOUSE
CK# 099795	04/28/20	\$837.04	LOWE LOWES COMMERCIAL SERVICES
001681	\$837.04	07/01/19	HARDWARE AND RELATED SUPPLIES

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<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>	<b>\$4,642.86</b>
CK# 099865	04/28/20 \$574.72 WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
003807	\$574.72 02/10/20 ELECTRICAL REPAIR SUPPLIES	
<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>	<b>\$19,883.50</b>
CK# 099698	03/31/20 \$9,977.20 PAY PAYROLL	
000000	\$9,977.20 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$9,906.30 PAY PAYROLL	
000000	\$9,906.30 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>	<b>\$165,296.48</b>
CK# 099698	03/31/20 \$82,648.24 PAY PAYROLL	
000000	\$82,648.24 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$82,648.24 PAY PAYROLL	
000000	\$82,648.24 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$1,412.61</b>
CK# 099698	03/31/20 \$1,412.61 PAY PAYROLL	
000000	\$1,412.61 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$435.17</b>
CK# 099698	03/31/20 \$435.17 PAY PAYROLL	
000000	\$435.17 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-110-10-10-102</b>	<b>SAL-CUST OT/OTHER</b>	<b>\$237.46</b>
CK# 099698	03/31/20 \$237.46 PAY PAYROLL	
000000	\$237.46 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$4,128.46</b>
CK# 099698	03/31/20 \$3,783.02 PAY PAYROLL	
000000	\$3,783.02 07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20 \$345.44 PAY PAYROLL	
000000	\$345.44 07/01/19 Payroll 2019 - 2020	
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,044.95</b>
CK# 099856	04/28/20 \$1,044.95 ULTR ULTRA SAFE SECURITY SYSTEMS	
001614	\$1,044.95 07/01/19 MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-03-03-400</b>	<b>REPAIR</b>	<b>\$174.04</b>
CK# 099747	04/28/20 \$174.04 DEC DECKER EQUIPMENT	
003979	\$174.04 02/28/20 ATOMIC CLOCKS	
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>	<b>\$310.81</b>
CK# 099742	04/28/20 \$310.81 CINT CINTAS	
001708	\$310.81 07/01/19 UNIFORM CLEANING	
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>	<b>\$5,876.99</b>
CK# 099817	04/28/20 \$5,876.99 OUR OUR LADY QUEEN OF PEACE	
001281	\$807.59 07/01/19 UTILITIES - 2019-2020	
001283	\$5,069.40 07/01/19 LEASE AGREEMENT - 2019-2020	

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<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$1,165.29</b>
CK# 099819	04/28/20	\$510.42	PASV PASSAIC VALLEY WATER COMMISSION	
001686		\$510.42	07/01/19 WATER FOR APS & TRANS	
CK# 099831	04/28/20	\$654.87	RERE READYREFRESH BY NESTLE	
001688		\$654.87	07/01/19 WATER DELIVERY - OPERATIONS	
<b>11-000-262-520-10-13-000 INSURANCE</b>				<b>\$1,309.00</b>
CK# 099702	04/02/20	\$1,309.00	SELC SELECTIVE INSURANCE	
001527		\$1,309.00	07/01/19 FLOOD INSURANCE RNWL-MACOPIN	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$20,709.85</b>
CK# 099720	04/28/20	\$18,969.23	ATRA ATRA JANITORIAL SUPPLY	
001623		\$18,969.23	07/01/19 CUSTODIAL SUPPLIES	
CK# 099764	04/28/20	\$67.80	GRAI GRAINGER	
001669		\$67.80	07/01/19 BUILDING PARTS AND SUPPLIES	
CK# 099845	04/28/20	\$806.85	SHER SHERWIN WILLIAMS COMPANY	
002076		\$806.85	08/01/19 PAINT SUPPLIES FOR SCHOOLS	
CK# 099853	04/28/20	\$663.81	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.	
003641		\$663.81	01/27/20 SIGNS FOR DISTRICT PROPERTY	
CK# 099859	04/28/20	\$202.16	VOS VAN ORDEN SAND & GRAVEL	
004024		\$202.16	03/04/20 SAND, GRAVEL & STONE	
<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$4,362.04</b>
CK# 099757	04/28/20	\$233.97	FALC FALCON AUTO PARTS	
001700		\$233.97	07/01/19 VEHICLE SUPPLIES	
CK# 099787	04/28/20	\$185.77	LAAU LAKELAND AUTO PARTS STORE	
001679		\$185.77	07/01/19 MISC AUTO PARTS FOR MAINTENANC	
CK# 099797	04/28/20	\$125.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
001855		\$125.00	07/05/19 MISC TOWING AND REPAIR	
CK# 099811	04/28/20	\$164.79	NIEF NIELSON FORD	
001684		\$164.79	07/01/19 VEHICLE SUPPLIES	
CK# 099830	04/28/20	\$2,209.36	RACH RACHLES/MICHELES OIL CO., INC.	
001523		\$2,209.36	07/01/19 PURCHASE OF GASOLINE & DIESEL	
CK# 099853	04/28/20	\$1,212.15	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.	
003438		\$1,212.15	01/09/20 MAINTENANCE VEHICLE SUPPLIES	
CK# 099868	04/28/20	\$231.00	ZONA ZONAR SYSTEMS, INC.	
001602		\$231.00	07/01/19 GPS - MAINTENANCE	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$53,383.49</b>
CK# 099753	04/28/20	\$899.78	EAS EASTERN PROPANE	
001754		\$899.78	07/02/19 PROPANE FOR KITCHENS	
CK# 099828	04/28/20	\$52,483.71	PUBL PUBLIC SERVICE ELECTRIC & GAS	
001687		\$52,483.71	07/01/19 NATURAL GAS FOR DISTRICT	
<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$931.55</b>
CK# 099828	04/28/20	\$931.55	PUBL PUBLIC SERVICE ELECTRIC & GAS	
001687		\$931.55	07/01/19 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$46,036.08</b>
CK# 099778	04/28/20	\$4,714.19	JER JERSEY CENTRAL POWER & LIGHT	
001677		\$4,714.19	07/01/19 ELECTRICITY FOR PK	

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<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>	<b>\$46,036.08</b>
CK# 099833	04/28/20 \$41,321.89	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$41,321.89	07/01/19 ELECTRIC FOR DISTRICT
<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>	<b>\$1,680.57</b>
CK# 099833	04/28/20 \$1,680.57	ROCK ROCKLAND ELECTRIC COMPANY
001689	\$1,680.57	07/01/19 ELECTRIC FOR DISTRICT
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>	<b>\$647.73</b>
CK# 099414	V 03/06/20 (\$194.00)	HARE HARRAHS RESORT
004002	(\$194.00)	03/03/20 NJSB&G ASSOC. CONF/EXPO
CK# 099854	04/28/20 \$750.00	TREA TREASURER, STATE OF NEW JERSEY
001830	\$750.00	07/05/19 ELEVATOR SERVICES
CK# 099861	04/28/20 \$91.73	VER2 VERIZON WIRELESS
001837	\$91.73	07/05/19 OPERATIONS CELL PHONES
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$16,903.84</b>
CK# 099698	03/31/20 \$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19 Payroll 2019 - 2020
CK# 099704	04/15/20 \$8,451.92	PAY PAYROLL
000000	\$8,451.92	07/01/19 Payroll 2019 - 2020
<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$3,723.27</b>
CK# 099725	04/28/20 \$308.23	BASS BASSANI POWER EQUIPMENT
001665	\$308.23	07/01/19 VEHICLE/EQUIP REPAIR PARTS
CK# 099731	04/28/20 \$617.24	BRAE BRAEN SUPPLY INC.
003877	\$617.24	02/19/20 BUILDING SUPPLIES
CK# 099766	04/28/20 \$2,797.80	GRAS GRASS ROOTS
001763	\$2,797.80	07/02/19 SEED AND FIELD SUPPLIES
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$10,445.10</b>
CK# 099698	03/31/20 \$5,222.55	PAY PAYROLL
000000	\$5,222.55	07/01/19 Payroll 2019 - 2020
CK# 099704	04/15/20 \$5,222.55	PAY PAYROLL
000000	\$5,222.55	07/01/19 Payroll 2019 - 2020
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$16,614.61</b>
CK# 099698	03/31/20 \$8,766.25	PAY PAYROLL
000000	\$8,766.25	07/01/19 Payroll 2019 - 2020
CK# 099704	04/15/20 \$7,848.36	PAY PAYROLL
000000	\$7,848.36	07/01/19 Payroll 2019 - 2020
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$158,769.87</b>
CK# 099698	03/31/20 \$80,889.31	PAY PAYROLL
000000	\$80,889.31	07/01/19 Payroll 2019 - 2020
CK# 099704	04/15/20 \$77,880.56	PAY PAYROLL
000000	\$77,880.56	07/01/19 Payroll 2019 - 2020
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$894.21</b>
CK# 099698	03/31/20 \$894.21	PAY PAYROLL
000000	\$894.21	07/01/19 Payroll 2019 - 2020

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<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$2,159.16</b>
CK# 099698	03/31/20	\$2,159.16	PAY PAYROLL	
000000	\$2,159.16	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$25,015.77</b>
CK# 099698	03/31/20	\$12,860.05	PAY PAYROLL	
000000	\$12,860.05	07/01/19	Payroll 2019 - 2020	
CK# 099704	04/15/20	\$12,155.72	PAY PAYROLL	
000000	\$12,155.72	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$798.03</b>
CK# 099698	03/31/20	\$798.03	PAY PAYROLL	
000000	\$798.03	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$1,645.86</b>
CK# 099698	03/31/20	\$1,472.16	PAY PAYROLL	
000000	\$1,472.16	07/01/19	Payroll 2019 - 2020	
CK# 099704	04/15/20	\$173.70	PAY PAYROLL	
000000	\$173.70	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$1,492.99</b>
CK# 099698	03/31/20	\$1,492.99	PAY PAYROLL	
000000	\$1,492.99	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS</b>				<b>\$1,396.60</b>
CK# 099849	04/28/20	\$1,396.60	SUSS SUSSEX COUNTY REGIONAL COOP	
001531	\$1,385.31	07/01/19	SPECIAL ED TRANSPORTATION FY20	
001532	\$11.29	07/01/19	SUSSEX TECH AM ONLY TRANSP	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$5,716.53</b>
CK# 099695	03/25/20	\$1,850.00	NAWE NATIONAL WEATHER FORECASTING, LLC	
001507	\$1,850.00	07/01/19	FY 20 WEATHER SERVICE	
CK# 099742	04/28/20	\$1,224.53	CINT CINTAS	
001580	\$1,224.53	07/01/19	FLEET UNIFORMS	
CK# 099793	04/28/20	\$170.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC	
004217	\$170.00	04/07/20	ANTICIPATED EXPENDITURES	
CK# 099797	04/28/20	\$650.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
003366	\$650.00	01/03/20	FLEET TOWS	
CK# 099810	04/28/20	\$40.00	NEW\ NEW YORK E-Z PASS	
004226	\$40.00	04/15/20	BUS TOLLS; TRANSPORTATION	
CK# 099868	04/28/20	\$1,782.00	ZONA ZONAR SYSTEMS, INC.	
001595	\$1,782.00	07/01/19	MONTHLY SERVICE FEES; TRANS	
<b>11-000-270-420-18-18-400 REPAIR / GENERAL ED</b>				<b>\$655.03</b>
CK# 099737	04/28/20	\$655.03	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
003386	\$655.03	01/06/20	FLEET PARTS	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$39.00</b>
CK# 099807	04/28/20	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$39.00	07/01/19	LEASE PAYMENTS-COPIERS-2019-20	

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<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>		<b>\$1,000.00</b>
CK# 099705	04/28/20	\$1,000.00	KOLE KOLESER; KENNETH
004240	\$1,000.00	01/23/20	AIL
<b>11-000-270-512-18-18-100</b>	<b>CONTR SRV/ATHLETICS</b>		<b>\$571.03</b>
CK# 099849	04/28/20	\$571.03	SUSS SUSSEX COUNTY REGIONAL COOP
001530	\$571.03	07/01/19	ATHLETIC/FIELD TRIP TRANSP
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>		<b>\$36,848.13</b>
CK# 099730	04/28/20	\$467.70	BINL BINGHAM; LISA AND WILLIAM
001221	\$467.70	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 099767	04/28/20	\$512.75	GRZY GRZYWNA; MR. & MRS. MAREK
001222	\$512.75	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 099798	04/28/20	\$670.50	MARF MARRA; MR. & MRS. NICHOLAS
001223	\$670.50	07/01/19	PARENTAL CONTRACT - 2019-2020
CK# 099849	04/28/20	\$35,197.18	SUSS SUSSEX COUNTY REGIONAL COOP
001531	\$34,632.70	07/01/19	SPECIAL ED TRANSPORTATION FY20
001532	\$564.48	07/01/19	SUSSEX TECH AM ONLY TRANSP
<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>		<b>\$18,344.92</b>
CK# 099720	04/28/20	\$91.68	ATRA ATRA JANITORIAL SUPPLY
004096	\$91.68	03/11/20	BUS CLEANING SUPPLIES
CK# 099724	04/28/20	\$650.35	BAHO BARNWELL HOUSE OF TIRES
001572	\$124.35	07/01/19	FLEET TIRES
003835	\$526.00	02/12/20	FLEET TIRES
CK# 099732	04/28/20	\$924.52	BRBO BRIGHTBILL BODY WORKS, INC.
001575	\$924.52	07/01/19	FLEET PARTS
CK# 099733	04/28/20	\$323.17	BUSP BUS PARTS WAREHOUSE
001676	\$323.17	07/01/19	FLEET SUPPLIES
CK# 099737	04/28/20	\$2,249.69	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
003775	\$2,249.69	02/06/20	ANTICIPATED EXPENDITURES
CK# 099748	04/28/20	\$101.33	DEH DEHART & SON
001581	\$101.33	07/01/19	FLEET PARTS
CK# 099750	04/28/20	\$64.08	DOVR DOVER BRAKE & CLUTCH COMPANY
002903	\$64.08	10/31/19	PARTS FOR FLEET
CK# 099791	04/28/20	\$12.09	LAWS LAWSON PRODUCTS, INC.
002775	\$12.09	10/17/19	ANTICIPATED EXPENSES
CK# 099830	04/28/20	\$13,928.01	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$13,928.01	07/01/19	PURCHASE OF GASOLINE & DIESEL
<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>		<b>\$13,856.05</b>
CK# 099720	04/28/20	\$250.00	ATRA ATRA JANITORIAL SUPPLY
004096	\$250.00	03/11/20	BUS CLEANING SUPPLIES
CK# 099724	04/28/20	\$1,755.99	BAHO BARNWELL HOUSE OF TIRES
001572	\$755.99	07/01/19	FLEET TIRES
003835	\$1,000.00	02/12/20	FLEET TIRES
CK# 099729	04/28/20	\$290.88	GMC BEYER BROTHERS CORP - GMC / CHEVY
001573	\$290.88	07/01/19	FLEET PARTS
CK# 099757	04/28/20	\$596.84	FALC FALCON AUTO PARTS
003521	\$596.84	01/20/20	ANTICIPATED EXPENDITURES



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<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>		<b>\$13,856.05</b>
CK# 099830	04/28/20	\$9,547.34	RACH RACHLES/MICHELES OIL CO., INC.
001523	\$9,547.34	07/01/19	PURCHASE OF GASOLINE & DIESEL
CK# 099840	04/28/20	\$1,415.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
004091	\$1,415.00	03/10/20	ANTICIPATED EXPENDITURES
<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>		<b>\$298,072.65</b>
CK# 099697	03/31/20	\$298,072.65	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$298,072.65	07/01/19	SOCIAL SECURITY CHARGES
<b>11-000-291-241-10-13-000</b>	<b>RETIREMENT BENEFITS - PERS</b>		<b>\$1,168,203.00</b>
CK# 099692	03/25/20	\$1,168,203.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
000003	\$1,168,203.00	07/01/19	ANNUAL PERS CONTRIBUTION
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>		<b>\$976,898.55</b>
CK# 099696	03/26/20	\$974,704.44	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464	\$974,704.44	07/01/19	EMPLOYEE MEDICAL BENEFITS
CK# 099698	03/31/20	\$2,000.00	PAY PAYROLL
000000	\$2,000.00	07/01/19	Payroll 2019 - 2020
CK# 099863	04/28/20	\$194.11	WAGE WAGWORKS, INC.
000002	\$194.11	07/01/19	COBRA/RETIREE HEALTH BENEF FEE
<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>		<b>\$1,875.00</b>
CK# 099706	04/28/20	\$1,875.00	ELLR ELLARD; KAREY
004215	\$1,875.00	04/06/20	TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$602.62</b>
CK# 099698	03/31/20	\$301.31	PAY PAYROLL
000000	\$301.31	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$301.31	PAY PAYROLL
000000	\$301.31	07/01/19	Payroll 2019 - 2020
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$134.71</b>
CK# 099784	04/28/20	\$134.71	KELR KELLER; TODD
001702	\$134.71	07/01/19	EMPLOYEE BENEFIT
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$68,710.00</b>
CK# 099698	03/31/20	\$34,355.00	PAY PAYROLL
000000	\$34,355.00	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$34,355.00	PAY PAYROLL
000000	\$34,355.00	07/01/19	Payroll 2019 - 2020
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$6,045.65</b>
CK# 099698	03/31/20	\$3,310.65	PAY PAYROLL
000000	\$3,310.65	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$2,735.00	PAY PAYROLL
000000	\$2,735.00	07/01/19	Payroll 2019 - 2020
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$636,491.00</b>
CK# 099698	03/31/20	\$316,594.25	PAY PAYROLL
000000	\$316,594.25	07/01/19	Payroll 2019 - 2020

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**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$636,491.00**

CK# 099704 04/15/20 \$319,896.75 PAY PAYROLL  
000000 \$319,896.75 07/01/19 Payroll 2019 - 2020

**11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$28,283.30**

CK# 099698 03/31/20 \$21,083.30 PAY PAYROLL  
000000 \$21,083.30 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$7,200.00 PAY PAYROLL  
000000 \$7,200.00 07/01/19 Payroll 2019 - 2020

**11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$382,705.60**

CK# 099698 03/31/20 \$191,352.80 PAY PAYROLL  
000000 \$191,352.80 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$191,352.80 PAY PAYROLL  
000000 \$191,352.80 07/01/19 Payroll 2019 - 2020

**11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$6,833.15**

CK# 099698 03/31/20 \$5,033.15 PAY PAYROLL  
000000 \$5,033.15 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$1,800.00 PAY PAYROLL  
000000 \$1,800.00 07/01/19 Payroll 2019 - 2020

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

CK# 099698 03/31/20 \$311,636.70 PAY PAYROLL  
000000 \$311,636.70 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$311,636.70 PAY PAYROLL  
000000 \$311,636.70 07/01/19 Payroll 2019 - 2020

**11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$14,114.90**

CK# 099698 03/31/20 \$10,814.90 PAY PAYROLL  
000000 \$10,814.90 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$3,300.00 PAY PAYROLL  
000000 \$3,300.00 07/01/19 Payroll 2019 - 2020

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

CK# 099698 03/31/20 \$1,560.00 PAY PAYROLL  
000000 \$1,560.00 07/01/19 Payroll 2019 - 2020  
CK# 099704 04/15/20 \$1,560.00 PAY PAYROLL  
000000 \$1,560.00 07/01/19 Payroll 2019 - 2020

**11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$526.50**

CK# 099698 03/31/20 \$526.50 PAY PAYROLL  
000000 \$526.50 07/01/19 Payroll 2019 - 2020

**11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$702.00**

CK# 099827 04/28/20 \$702.00 PROF PROFESSIONAL EDUCATIONS SERVICES  
002830 \$702.00 10/24/19 BEDSIDE INSTRUCTION FOR GE

**11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$28,789.38**

CK# 099698 03/31/20 \$14,394.69 PAY PAYROLL  
000000 \$14,394.69 07/01/19 Payroll 2019 - 2020

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<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$28,789.38</b>
CK# 099704	04/15/20 \$14,394.69 PAY PAYROLL	
000000	\$14,394.69 07/01/19 Payroll 2019 - 2020	
<b>11-190-100-340-09-66-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>	<b>\$300.00</b>
CK# 099728	04/28/20 \$300.00 BERC BERNOTAS; CHRIS	
004121	\$300.00 03/12/20 CLINICIAN	
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$312.00</b>
CK# 099807	04/28/20 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$312.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$268.66</b>
CK# 099807	04/28/20 \$268.66 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$268.66 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$268.66</b>
CK# 099807	04/28/20 \$268.66 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$268.66 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$156.00</b>
CK# 099807	04/28/20 \$156.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$156.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$312.00</b>
CK# 099807	04/28/20 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$312.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.33</b>
CK# 099807	04/28/20 \$250.33 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$250.33 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$257.00</b>
CK# 099807	04/28/20 \$257.00 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$257.00 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$824.03</b>
CK# 099807	04/28/20 \$824.03 MUN MUNICIPAL CAPITAL CORPORATION	
001494	\$824.03 07/01/19 LEASE PAYMENTS-COPIERS-2019-20	
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$8.54</b>
CK# 099749	04/28/20 \$8.54 MANC DIBARI; ERIN	
002893	\$8.54 10/31/19 MILEAGE REIMBURSEMENT	
<b>11-190-100-610-01-01-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$475.70</b>
CK# 099717	04/28/20 \$475.70 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$475.70 07/01/19 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$693.40</b>
CK# 099738	04/28/20 \$243.40 CASC CASCADE SCHOOL SUPPLIES	
002237	\$243.40 08/28/19 SUPPLIES FOR RM 10 AND 24	

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<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$693.40</b>
CK# 099760	04/28/20 \$450.00	GUNT FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER
003966	\$450.00 02/28/20	SENSORY PLAYSCAPES
<b>11-190-100-610-03-03-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$247.85</b>
CK# 099717	04/28/20 \$247.85	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$247.85 07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$175.98</b>
CK# 099789	04/28/20 \$175.98	LAMI LAMINATION KING LLC
003900	\$175.98 02/20/20	LAMINATION FILM; ROMER
<b>11-190-100-610-04-04-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$694.63</b>
CK# 099717	04/28/20 \$694.63	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$694.63 07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>	<b>\$308.68</b>
CK# 099772	04/28/20 \$308.68	HOBA HODGES BADGE COMPANY, INC.
003968	\$308.68 02/28/20	FIELD DAY METALS
<b>11-190-100-610-05-05-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$157.57</b>
CK# 099717	04/28/20 \$157.57	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$157.57 07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$449.00</b>
CK# 099847	04/28/20 \$449.00	STES STAPLES - ACCOUNT NO. 1031770
003985	\$449.00 02/28/20	CLASSROOM PROJECTOR
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$910.34</b>
CK# 099717	04/28/20 \$910.34	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$910.34 07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$3,585.50</b>
CK# 099780	04/28/20 \$15.00	JLH JLH ENGRAVING
003209	\$15.00 12/04/19	SUPPLIES
CK# 099788	04/28/20 \$1,663.05	LAKE LAKESHORE LEARNING MATERIALS
003859	\$1,663.05 02/14/20	MATH SUPPLIES
CK# 099836	04/28/20 \$1,907.45	SOLT SCHOLASTIC
003878	\$1,907.45 02/19/20	SHORT READS
<b>11-190-100-610-07-07-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$1,141.39</b>
CK# 099717	04/28/20 \$852.09	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$852.09 07/01/19	QUARTERLY CHARGES FOR COPIER
CK# 099862	04/28/20 \$289.30	W.B. W.B. MASON
003405	\$289.30 01/07/20	SUPPLIES-COPIER
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$274.92</b>
CK# 099739	04/28/20 \$274.92	CDW CDW GOVERNMENT, INC.
002335	\$274.92 09/10/19	POWER ADAPTERS;OAKES

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<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$1,115.27</b>
CK# 099717	04/28/20	\$1,115.27	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$1,115.27	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-08-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,624.43</b>
CK# 099722	04/28/20	\$1,624.43	AW M AW MEYER CO., INC.
003093	\$1,624.43	11/20/19	WOODSHOP TOOLS
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>		<b>\$166.90</b>
CK# 099713	04/28/20	\$166.90	AMAZ AMAZON.COM-G.E. MONEY BANK
004000	\$166.90	03/02/20	STEREO: BORONOW
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$2,958.21</b>
CK# 099717	04/28/20	\$2,958.21	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$2,958.21	07/01/19	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>		<b>\$1,697.15</b>
CK# 099858	04/28/20	\$1,697.15	UNIQ UNIQUE PHOTO
003409	\$1,697.15	01/07/20	LIGHTING EQUIP; SHAVER
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,618.43</b>
CK# 099776	04/28/20	\$1,618.43	INSE INSERRA SUPERMARKETS
002696	\$1,618.43	10/10/19	SUPPLIES FOR CULINARY CLASSES
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,321.70</b>
CK# 099722	04/28/20	\$1,321.70	AW M AW MEYER CO., INC.
003092	\$1,321.70	11/20/19	WOODSHOP TOOLS
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$36,370.00</b>
CK# 099698	03/31/20	\$18,185.00	PAY PAYROLL
000000	\$18,185.00	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$18,185.00	PAY PAYROLL
000000	\$18,185.00	07/01/19	Payroll 2019 - 2020
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$15,966.70</b>
CK# 099698	03/31/20	\$7,983.35	PAY PAYROLL
000000	\$7,983.35	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$7,983.35	PAY PAYROLL
000000	\$7,983.35	07/01/19	Payroll 2019 - 2020
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$24,055.00</b>
CK# 099698	03/31/20	\$12,027.50	PAY PAYROLL
000000	\$12,027.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$12,027.50	PAY PAYROLL
000000	\$12,027.50	07/01/19	Payroll 2019 - 2020
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$12,995.00</b>
CK# 099698	03/31/20	\$6,497.50	PAY PAYROLL
000000	\$6,497.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$6,497.50	PAY PAYROLL
000000	\$6,497.50	07/01/19	Payroll 2019 - 2020

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<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$23,370.40</b>
CK# 099698	03/31/20	\$11,685.20	PAY PAYROLL
000000	\$11,685.20	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$11,685.20	PAY PAYROLL
000000	\$11,685.20	07/01/19	Payroll 2019 - 2020
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$8,363.90</b>
CK# 099698	03/31/20	\$4,181.95	PAY PAYROLL
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$4,181.95	PAY PAYROLL
000000	\$4,181.95	07/01/19	Payroll 2019 - 2020
<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>		<b>\$209.80</b>
CK# 099826	04/28/20	\$209.80	PR PRO-ED
004047	\$209.80	03/05/20	TRANSITION PUBLICATIONS
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$13,620.00</b>
CK# 099698	03/31/20	\$6,810.00	PAY PAYROLL
000000	\$6,810.00	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$6,810.00	PAY PAYROLL
000000	\$6,810.00	07/01/19	Payroll 2019 - 2020
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>		<b>\$11,119.80</b>
CK# 099698	03/31/20	\$5,559.90	PAY PAYROLL
000000	\$5,559.90	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$5,559.90	PAY PAYROLL
000000	\$5,559.90	07/01/19	Payroll 2019 - 2020
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>		<b>\$356,495.00</b>
CK# 099698	03/31/20	\$176,228.50	PAY PAYROLL
000000	\$176,228.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$180,266.50	PAY PAYROLL
000000	\$180,266.50	07/01/19	Payroll 2019 - 2020
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>		<b>\$68,334.50</b>
CK# 099698	03/31/20	\$34,167.25	PAY PAYROLL
000000	\$34,167.25	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$34,167.25	PAY PAYROLL
000000	\$34,167.25	07/01/19	Payroll 2019 - 2020
<b>11-213-100-610-04-04-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$81.36</b>
CK# 099839	04/28/20	\$81.36	SHCP SCHOOL SPECIALTY
003954	\$81.36	02/27/20	HEADPHONES; MCCOURT
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$1,046.10</b>
CK# 099739	04/28/20	\$507.00	CDW CDW GOVERNMENT, INC.
003735	\$507.00	02/03/20	CHROMEBOOKS;ZACKAROFF,KIM
CK# 099847	04/28/20	\$228.42	STES STAPLES - ACCOUNT NO. 1031770
003707	\$228.42	01/31/20	RESOURCE CTR SUPPLIES;TURI
CK# 099852	04/28/20	\$310.68	TD TEACHER'S DISCOVERY-SOCIAL STUDIES DIV.
003903	\$310.68	02/21/20	RESOURCE CTR MATERIAL;K.ZACK

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**11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$1,610.12**

CK# 099776	04/28/20	\$1,492.12	INSE	INSERRA SUPERMARKETS
004073		\$1,492.12	03/09/20	GROCERIES; ALONSO (MENDES)
CK# 099826	04/28/20	\$118.00	PR	PRO-ED
004047		\$118.00	03/05/20	TRANSITION PUBLICATIONS

**11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$29,035.00**

CK# 099698	03/31/20	\$14,517.50	PAY	PAYROLL
000000		\$14,517.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$14,517.50	PAY	PAYROLL
000000		\$14,517.50	07/01/19	Payroll 2019 - 2020

**11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$23,213.60**

CK# 099698	03/31/20	\$11,606.80	PAY	PAYROLL
000000		\$11,606.80	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$11,606.80	PAY	PAYROLL
000000		\$11,606.80	07/01/19	Payroll 2019 - 2020

**11-214-100-610-03-16-000 SUPPLIES-AUTISM \$800.00**

CK# 099760	04/28/20	\$800.00	GUNT	FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER
003966		\$800.00	02/28/20	SENSORY PLAYSCAPES

**11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$20,495.00**

CK# 099698	03/31/20	\$10,247.50	PAY	PAYROLL
000000		\$10,247.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$10,247.50	PAY	PAYROLL
000000		\$10,247.50	07/01/19	Payroll 2019 - 2020

**11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$20,426.90**

CK# 099698	03/31/20	\$10,213.45	PAY	PAYROLL
000000		\$10,213.45	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$10,213.45	PAY	PAYROLL
000000		\$10,213.45	07/01/19	Payroll 2019 - 2020

**11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT \$800.00**

CK# 099760	04/28/20	\$800.00	GUNT	FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER
003966		\$800.00	02/28/20	SENSORY PLAYSCAPES

**11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$2,146.02**

CK# 099755	04/28/20	\$391.02	EIUS	EI US, LLC dba LEARNWELL
002629		\$391.02	10/02/19	SE BEDSIDE INSTRUCTION
CK# 099827	04/28/20	\$1,755.00	PROF	PROFESSIONAL EDUCATIONS SERVICES
002828		\$1,755.00	10/24/19	BEDSIDE INSTRUCTION FOR SE

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$25,605.00**

CK# 099698	03/31/20	\$12,802.50	PAY	PAYROLL
000000		\$12,802.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$12,802.50	PAY	PAYROLL
000000		\$12,802.50	07/01/19	Payroll 2019 - 2020

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

CK# 099698	03/31/20	\$4,330.00	PAY	PAYROLL
000000		\$4,330.00	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$4,330.00	PAY	PAYROLL
000000		\$4,330.00	07/01/19	Payroll 2019 - 2020

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$27,478.00**

CK# 099698	03/31/20	\$24,588.00	PAY	PAYROLL
000000		\$24,588.00	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$2,890.00	PAY	PAYROLL
000000		\$2,890.00	07/01/19	Payroll 2019 - 2020

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

CK# 099698	03/31/20	\$4,844.35	PAY	PAYROLL
000000		\$4,844.35	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$4,844.35	PAY	PAYROLL
000000		\$4,844.35	07/01/19	Payroll 2019 - 2020

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$5,345.00**

CK# 099698	03/31/20	\$300.00	PAY	PAYROLL
000000		\$300.00	07/01/19	Payroll 2019 - 2020
CK# 099782	04/28/20	\$325.00	K&J	K & J ACCESSORIES, INC.
001418		\$325.00	07/01/19	ATHLETICS - SCOREBOARD SERVIC
CK# 099837	04/28/20	\$4,720.00	SC H	SCHOOL HEALTH
002483		\$4,720.00	09/19/19	ATHLETICS - AED

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$2,501.20**

CK# 099792	04/28/20	\$1,681.60	LEV	LEVY'S SPORTS, INC.
003767		\$1,681.60	02/06/20	ATHLETICS - EQUIPMENT
CK# 099799	04/28/20	\$210.00	MASS	MASSAPEQUA SOCCER SHOP
000781		\$210.00	07/01/19	Athletic Supplies
CK# 099857	04/28/20	\$220.00	UNFC	UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
000783		\$220.00	07/01/19	Athletic Supplies
CK# 099866	04/28/20	\$389.60	WIRD	WIRED EMPIRE, LLC
002927		\$389.60	11/04/19	ATHLETICS - EQUIPMENT

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$38.01**

CK# 099861	04/28/20	\$38.01	VER2	VERIZON WIRELESS
001547		\$38.01	07/01/19	ATHLETIC/TECH WIRELESS ACCNTS

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

CK# 099698	03/31/20	\$24,592.50	PAY	PAYROLL
000000		\$24,592.50	07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20	\$24,592.50	PAY	PAYROLL
000000		\$24,592.50	07/01/19	Payroll 2019 - 2020

**Total for this fund \$7,091,746.85**



**Budget Fund 12**

<b>12-000-100-732-10-55-752    NON-INSTRUCT EQUIP-REPLACEMENT</b>				<b>\$137,421.30</b>
CK# 099693	03/25/20	\$137,421.30	EASD EASTERN DATACOMM	
002518	\$137,421.30	09/20/19	CELLULAR SIGNAL REPEATERS	
 <b>12-000-266-730-10-13-000    BUILDING SECURITY</b>				 <b>\$105,216.12</b>
CK# 099694	03/25/20	\$13,022.00	GSSL GEMBA SECURITY SOLUTIONS, LLC	
003674	\$13,022.00	01/29/20	PANIC BUTTONS-DISTRICT SCHOOLS	
CK# 099752	04/28/20	\$92,194.12	DYNT DYNTEK	
004206	\$92,194.12	03/25/20	CAMERA EQUIPMENT - MACOPIN	
 <b>12-000-400-450-17-17-000    CONSTRUCTION SERVICES</b>				 <b>\$3,107.72</b>
CK# 099790	04/28/20	\$3,089.00	LAN LAN ASSOCIATES	
704459	\$3,089.00	06/16/17	ARCHITECTURAL SERVICES	
CK# 099842	04/28/20	\$18.72	SETT SETTEMBRINO ARCHITECTS	
901279	\$18.72	07/01/18	REIMBURSABLES-MAPLE ROAD ROOF	
 <b>12-402-100-732-09-21-750    NON-INSTRUCTIONAL EQUIP. - NEW</b>				 <b>\$7,685.00</b>
CK# 099743	04/28/20	\$7,685.00	COC COACHES CORNER - G&G ATHLETIC WEAR	
003874	\$7,685.00	02/19/20	ATHLETICS - EQUIPMENT	
			<b>Total for this fund</b>	<b>\$253,430.14</b>

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<b>20-063-300-610-10-12-000</b>	<b>DIGITAL CITIZENSHIP - SUPPLIES</b>	<b>\$220.98</b>
CK# 099713	04/28/20 \$220.98	AMAZ AMAZON.COM-G.E. MONEY BANK
004046	\$220.98 03/05/20	RAFFLE FOR DCN
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$13,207.00</b>
CK# 099698	03/31/20 \$6,603.50	PAY PAYROLL
000000	\$6,603.50 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$6,603.50	PAY PAYROLL
000000	\$6,603.50 07/01/19	Payroll 2019 - 2020
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>	<b>\$4,553.00</b>
CK# 099698	03/31/20 \$3,314.00	PAY PAYROLL
000000	\$3,314.00 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$1,239.00	PAY PAYROLL
000000	\$1,239.00 07/01/19	Payroll 2019 - 2020
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$511.00</b>
CK# 099704	04/15/20 \$511.00	PAY PAYROLL
000000	\$511.00 07/01/19	Payroll 2019 - 2020
<b>20-231-200-104-10-50-003</b>	<b>TITLE I - OTHER PROF STF C/O</b>	<b>\$1,071.00</b>
CK# 099698	03/31/20 \$442.00	PAY PAYROLL
000000	\$442.00 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$629.00	PAY PAYROLL
000000	\$629.00 07/01/19	Payroll 2019 - 2020
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 099698	03/31/20 \$500.00	PAY PAYROLL
000000	\$500.00 07/01/19	Payroll 2019 - 2020
CK# 099704	04/15/20 \$500.00	PAY PAYROLL
000000	\$500.00 07/01/19	Payroll 2019 - 2020
<b>20-231-200-610-10-50-003</b>	<b>TITLE I SUPPT SUPPL &amp; MAT CARR</b>	<b>\$28.44</b>
CK# 099847	04/28/20 \$28.44	STES STAPLES - ACCOUNT NO. 1031770
004071	\$28.44 03/09/20	SUPPLIES - BOARD OFFICE
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$84,503.68</b>
CK# 099707	04/28/20 \$6,833.60	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
001611	\$6,833.60 07/01/19	2019-2020 TUITION
CK# 099765	04/28/20 \$8,864.85	GRAM GRAMON SCHOOL
001373	\$8,864.85 07/01/19	2019-2020 FULL YEAR TUITION
CK# 099808	04/28/20 \$44,251.35	NBF NEW BEGINNINGS FAIRFIELD
001304	\$44,251.35 07/01/19	2019-2020 FULL YEAR TUITION
CK# 099846	04/28/20 \$13,267.85	CHI SPECTRUM 360
001306	\$13,267.85 07/01/19	2019-2020 FULL YEAR TUITION
CK# 099867	04/28/20 \$11,286.03	YCS- YCS-SAWTELLE LEARNING CENTER
001377	\$11,286.03 07/01/19	2019-2020 FULL YEAR TUITION
<b>20-270-200-220-10-50-003</b>	<b>TITLE IIA FICA/PENSION C/O</b>	<b>\$130.05</b>
CK# 099697	03/31/20 \$130.05	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$130.05 07/01/19	SOCIAL SECURITY CHARGES

Start date 3/25/2020    End date 4/28/2020

04/23/20 11:18

**Budget Fund 20**

<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>(\$3,068.29)</b>
CK# 097843	09/17/19                      (\$3,068.29)    TE4R TEACH4RESULTS	
001989	(\$3,068.29) 07/22/19 PD SERVICES FOR DISTRICT	
<b>20-270-200-320-10-50-003</b>	<b>TITLE IIA-PUR PROF ED SER CARR</b>	<b>\$3,068.29</b>
CK# 097843	09/17/19                      \$3,068.29    TE4R TEACH4RESULTS	
001989	\$3,068.29 07/22/19 PD SERVICES FOR DISTRICT	
<b>20-270-200-580-10-50-000</b>	<b>TITLE IIA STAFF DEV TRAVEL</b>	<b>\$29.40</b>
CK# 099841	04/28/20                      \$29.40    SESA SESAK;LAURIE	
004095	\$29.40 03/11/20 MILEAGE REIMBURSEMENT;SESAK	
	<b>Total for this fund</b>	<b>\$105,254.55</b>

Start date 3/25/2020    End date 4/28/2020

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**Budget Fund 60**

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$15,537.20</b>
CK# 099698	03/31/20	\$7,768.60	PAY PAYROLL	
000000		\$7,768.60	07/01/19 Payroll 2019 - 2020	
CK# 099704	04/15/20	\$7,768.60	PAY PAYROLL	
000000		\$7,768.60	07/01/19 Payroll 2019 - 2020	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$908.47</b>
CK# 099704	04/15/20	\$908.47	PAY PAYROLL	
000000		\$908.47	07/01/19 Payroll 2019 - 2020	
<b>60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY</b>				<b>\$1,229.78</b>
CK# 099697	03/31/20	\$1,229.78	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$1,229.78	07/01/19 SOCIAL SECURITY CHARGES	
<b>60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS</b>				<b>\$11,565.07</b>
CK# 099696	03/26/20	\$11,565.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
001464		\$11,565.07	07/01/19 EMPLOYEE MEDICAL BENEFITS	
<b>60-910-310-390-00-00-000 FOOD SERVICE MGT FEES</b>				<b>\$7,076.87</b>
CK# 021638	04/21/20	\$7,076.87	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,076.87	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$13,573.18</b>
CK# 021638	04/21/20	\$13,573.18	PFS POMPTONIAN FOOD SERVICE	
000009		\$13,573.18	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-07-56-000 REPAIRS WB CAFE</b>				<b>\$396.00</b>
CK# 021636	04/03/20	\$396.00	CREF COMPLETE REFRIGERATION	
001488		\$396.00	07/01/19 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE</b>				<b>\$253.09</b>
CK# 021638	04/21/20	\$253.09	PFS POMPTONIAN FOOD SERVICE	
000009		\$253.09	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-731-09-56-000 EQUIPMENT HS CAFE</b>				<b>\$2,025.00</b>
CK# 021637	04/21/20	\$2,025.00	AT L ATLANTIC, TOMORROWS OFFICE	
002341		\$2,025.00	09/10/19 FOOD SERVICES COPIER; H.S.	
<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$7,236.89</b>
CK# 021638	04/21/20	\$7,236.89	PFS POMPTONIAN FOOD SERVICE	
000009		\$7,236.89	07/01/19 CAFETERIA FOOD, SUPP & MGT FEE	
<b>Total for this fund</b>				<b>\$59,801.55</b>

Budget Fund 62

<b>62-990-320-101-10-10-403 SACC SALARY</b>				<b>\$38,130.61</b>
CK# 099698	03/31/20	\$20,050.05	PAY PAYROLL	
000000	\$20,050.05	07/01/19	Payroll 2019 - 2020	
CK# 099704	04/15/20	\$18,080.56	PAY PAYROLL	
000000	\$18,080.56	07/01/19	Payroll 2019 - 2020	
<b>62-990-320-220-10-15-403 SACC SOCIAL SECURITY</b>				<b>\$3,187.70</b>
CK# 099697	03/31/20	\$3,187.70	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001	\$3,187.70	07/01/19	SOCIAL SECURITY CHARGES	
<b>62-990-320-320-10-15-403 SACC PURCHASED SERVICES</b>				<b>\$371.10</b>
CK# 040839	04/15/20	\$371.10	VER2 VERIZON WIRELESS	
001867	\$371.10	07/08/19	VERIZON PHONES FOR SACC	
<b>62-990-320-610-10-15-403 SACC SUPPLIES</b>				<b>\$424.13</b>
CK# 040835	04/03/20	\$339.02	INSE INSERRA SUPERMARKETS	
002328	\$339.02	09/09/19	SACC 2019-2020	
CK# 040836	04/03/20	\$73.63	RERE READYREFRESH BY NESTLE	
002233	\$73.63	08/28/19	SACC SITES WATER SUPPLY	
CK# 040837	04/03/20	\$11.48	TSOP TSOPELAS; DEBBIE	
004109	\$11.48	03/11/20	REIMBURSEMENT FOR SACC	
<b>62-990-320-890-10-15-402 ADULT ED OTHER COSTS</b>				<b>\$155.00</b>
CK# 040838	04/03/20	\$155.00	WEN€ WENSKOSKI; CHRISTINE	
004201	\$155.00	03/23/20	REIMBURSEMENT FOR SACC	
<b>62-990-320-890-10-15-403 SACC OTHER COSTS</b>				<b>\$480.00</b>
CK# 040834	04/03/20	\$480.00	DICS DICARLO; SANDRA	
004200	\$480.00	03/23/20	REIMBURSEMENT FOR SACC	
			<b>Total for this fund</b>	<b>\$42,748.54</b>
			<b>Total for Report</b>	<b>\$7,554,374.33</b>