

Budget Fund 10

Debit=421 Credit=101

\$675.30

CK# 096895	06/28/19	\$189.00	CAMF CAMPANELLO;DIANE
9J0025	\$189.00	06/28/19 Db 10-421 / Cr 10-101	
CK# 096896	06/28/19	\$66.70	CASH CASH; JANET
9J0026	\$66.70	06/28/19 Db 10-421 / Cr 10-101	
CK# 096897	06/28/19	\$419.60	NOVA NOVAK; DANIEL
9J0027	\$419.60	06/28/19 Db 10-421 / Cr 10-101	

Total for this fund

\$675.30

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$2,275.00
CK# 096982	06/28/19	\$150.00	FALK FALKO; EDWARD
904534	\$150.00	05/13/19	OVER 70 PHYSICAL
CK# 097010	06/28/19	\$1,225.00	HIFA HIGHLANDER FAMILY MEDICINE
901640	\$1,225.00	07/01/18	DOT PHYSICALS
CK# 097094	06/28/19	\$125.00	SCBR SCOTT; BRIAN
904714	\$125.00	06/26/19	NJ UNIVERSAL FINGERPRINTS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$2,354.00
CK# 097016	06/28/19	\$954.00	IMME IMMEDICENTER
903523	\$477.00	01/04/19	STUDENT SCREENING;MACOPIN
904028	\$477.00	03/01/19	STUDENT SCREENINGS HIGH SCHOOL
CK# 097021	06/28/19	\$750.00	JAIN JAIN; DR. SANJEEVANI
902102	\$750.00	08/07/18	EVALUATIONS;CASH
CK# 097027	06/28/19	\$650.00	LADO LADOV M.D.; NORMAN
903221	\$650.00	11/30/18	PSYCH EVALS HIGH SCHOOL
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$133.50
CK# 097018	06/28/19	\$133.50	INSE INSERRA SUPERMARKETS
902950	\$133.50	10/30/18	HEALTH OFFICE
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$2,096.50
CK# 097089	06/28/19	\$2,096.50	SC H SCHOOL HEALTH
904025	\$2,096.50	02/28/19	AED AND CASE FOR STUDENT
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$36,734.50
CK# 096889	06/19/19	\$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		\$21,288.82
CK# 096889	06/19/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019
CK# 096894	06/28/19	\$128.82	PAY PAYROLL
900000	\$128.82	07/01/18	Payroll 2018 - 2019
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$56,832.00
CK# 096888	06/19/19	\$20,000.00	WMB(WEST MILFORD BOARD OF EDUCATION
900006	\$20,000.00	07/01/18	STATE AID DEDUCTIONS
CK# 096925	06/28/19	\$1,350.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
901468	\$1,350.00	07/01/18	EVALUATIONS
CK# 096939	06/28/19	\$770.00	BAYA BAYADA
901471	\$770.00	07/01/18	2018-2019 SUB NURSING
CK# 096943	06/28/19	\$4,954.00	BERG BERGEN COUNTY SPECIAL
902343	\$950.00	09/12/18	2018-2019 ASSISTIVE TECHNOLOGY
902844	\$1,414.00	10/22/18	2018-2019 TEACHER OF THE DEAF
903024	\$950.00	11/06/18	AUGMENTATIVE COMMUNICATION
904395	\$1,640.00	04/16/19	AUGMMENTATIVE COM EVALUATION
CK# 096976	06/28/19	\$58.00	EDUD EDUCERE LLC
903138	\$58.00	11/20/18	ONLINE COURSES
CK# 096983	06/28/19	\$675.00	FENN FENNELLY; DR. BRYAN
901454	\$675.00	07/01/18	PSYCH EVALS ALL LEVELS

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$11,762.32
CK# 096889	06/19/19	\$9,529.65	PAY PAYROLL
900000		\$9,529.65	07/01/18 Payroll 2018 - 2019
CK# 096894	06/28/19	\$2,232.67	PAY PAYROLL
900000		\$2,232.67	07/01/18 Payroll 2018 - 2019
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$695.24
CK# 097029	06/28/19	\$648.00	LAKE LAKESHORE LEARNING MATERIALS
904465		\$648.00	05/01/19 OT SUPPLIES;A. MONTANTI
CK# 097106	06/28/19	\$47.24	STES STAPLES - ACCOUNT NO. 1031770
904687		\$47.24	06/19/19 SUPPLY ORDER BOE; KBOWLBY
11-000-219-890-10-16-000	OTHER OBJECTS		\$20.00
CK# 097068	06/28/19	\$20.00	PCSA PCASSA/RENEE BLACKOWSKI/TREASURER
903950		\$20.00	02/22/19 GUEST FEE FOR 3/21/19 MEETING
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$38,514.14
CK# 096894	06/28/19	\$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		\$702.37
CK# 097061	06/28/19	\$51.43	NOVA NOVAK; DANIEL
904738		\$40.44	06/28/19 TRAVEL EXPENSES
904739		\$10.99	06/28/19 TRAVEL EXPENSE
CK# 097121	06/28/19	\$650.94	TREN TRENTACOSTA; JOSEPH
904675		\$650.94	06/18/19 ATHLETICS - MILEAGE
11-000-221-610-10-33-000	SUPPLIES-IMPROVEMENT INSTRUCT.		\$2,230.39
CK# 096936	06/28/19	\$2,230.39	BANC BARNES AND NOBLE, INC.
904611		\$2,230.39	05/31/19 STAFF DEVELOPMENT BOOKS
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$35,849.75
CK# 096889	06/19/19	\$35,849.75	PAY PAYROLL
900000		\$35,849.75	07/01/18 Payroll 2018 - 2019
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,058.94
CK# 096894	06/28/19	\$2,058.94	PAY PAYROLL
900000		\$2,058.94	07/01/18 Payroll 2018 - 2019
11-000-223-890-08-64-000	STAFF DEV/OTHER OBJ		\$28.26
CK# 096977	06/28/19	\$28.26	EFRU EFRUS; ALLAN
904550		\$28.26	05/15/19 WOODSHOW REIMBURSEMENT
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ		\$1,770.00
CK# 097083	06/28/19	\$1,770.00	RTC RTC FOR TCNJ
904679		\$1,770.00	06/18/19 HISTORY WORKSHOP
11-000-223-890-09-64-000	STAFF DEV/OTHER OBJ		\$34.15
CK# 096940	06/28/19	\$34.15	BEAT BEATTIE; STEPHEN
904548		\$34.15	05/15/19 WOOD SHOW REIMBURSEMENT

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$501.39
CK# 096955	06/28/19 \$21.09 CASH CASH; JANET	
903831	\$21.09 02/06/19 MILEAGE	
CK# 097040	06/28/19 \$82.71 MATL MATLOSZ; GREG	
902170	\$82.71 08/20/18 MP MILEAGE;MATLOSZ	
CK# 097073	06/28/19 \$45.25 POLL POLLARO; NICK	
902512	\$45.25 09/24/18 MILEAGE REIMBURSEMENT	
CK# 097099	06/28/19 \$37.57 SHUJ SHUTTE; JOHN	
902513	\$37.57 09/24/18 MILEAGE REIMBURSEMENT	
CK# 097112	06/28/19 \$34.22 STRI STRIANSE; MATTHEW	
903000	\$34.22 11/02/18 MILEAGE REIMBURSEMENT	
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$44.00
CK# 096988	06/28/19 \$44.00 BFAN FRANCISCO; BARBARA	
904665	\$44.00 06/12/19 NJASBO CONF. - TRAVEL REIMBURS	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$149.95
CK# 097106	06/28/19 \$149.95 STES STAPLES - ACCOUNT NO. 1031770	
904687	\$149.95 06/19/19 SUPPLY ORDER BOE; KBOWLBY	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$8.37
CK# 097018	06/28/19 \$8.37 INSE INSERRA SUPERMARKETS	
901316	\$8.37 07/01/18 MEETING SUPPLIES - FY18-19	
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$983.21
CK# 097106	06/28/19 \$983.21 STES STAPLES - ACCOUNT NO. 1031770	
904695	\$983.21 06/21/19 COLOR PRINTER CARTRIDGES	
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$256.26
CK# 097015	06/28/19 \$219.98 HUFH HUNT FRANCHISE GROUP LLC	
904666	\$219.98 06/12/19 TONER CARTRIDGE	
CK# 097106	06/28/19 \$36.28 STES STAPLES - ACCOUNT NO. 1031770	
904687	\$36.28 06/19/19 SUPPLY ORDER BOE; KBOWLBY	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$100.00
CK# 097011	06/28/19 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
902027	\$100.00 07/23/18 VIDEOGRAPHER - BOARD MEETINGS	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$78.00
CK# 096887	06/19/19 \$78.00 MARI MARIOS BAGELS DELI	
904678	\$78.00 06/18/19 MEETING SUPPLIES	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$175.00
CK# 096975	06/28/19 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
901233	\$175.00 07/01/18 AD - COMMEMORATIVE JOURNAL	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$60,041.38
CK# 096894	06/28/19 \$60,041.38 PAY PAYROLL	
900000	\$60,041.38 07/01/18 Payroll 2018 - 2019	

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-251-610-10-13-000 BUSINESS SUPPLIES				\$957.73
CK# 097071	06/28/19	\$183.98	PI PITNEY BOWES	
904705		\$183.98	06/24/19 SUPPLIES - POSTAGE MACHINE	
CK# 097106	06/28/19	\$759.25	STES STAPLES - ACCOUNT NO. 1031770	
904687		\$759.25	06/19/19 SUPPLY ORDER BOE; KBOWLBY	
11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS				\$4,256.01
CK# 097000	06/28/19	\$2,000.00	HALI HALIK; MICHAEL	
904275		\$2,000.00	03/27/19 W.SCHOLTS MENTOR - NJASBO	
CK# 097107	06/28/19	\$2,256.01	CORF STAPLES ADVANTAGE	
904566		\$2,256.01	05/22/19 OFFICE FURNITURE;R.WINSTON	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$16,729.59
CK# 096894	06/28/19	\$16,729.59	PAY PAYROLL	
900000		\$16,729.59	07/01/18 Payroll 2018 - 2019	
11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$4,350.00
CK# 096963	06/28/19	\$4,350.00	COMF COMPUTER SOLUTIONS, INC.	
904567		\$4,350.00	05/22/19 CLOUD BASED SOFTWARE UPGRADE	
11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY				\$212.78
CK# 097001	06/28/19	\$102.92	HAJO HAMILTON; JONATHAN	
903021		\$102.92	11/05/18 MILAGE JULY 2018 TO JUNE 2019	
CK# 097110	06/28/19	\$109.86	STOR STORER; DAVID	
903022		\$109.86	11/05/18 MILAGE JULY 2018 TO JUNE 2019	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$13,969.09
CK# 096894	06/28/19	\$13,969.09	PAY PAYROLL	
900000		\$13,969.09	07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$1,229.22
CK# 096894	06/28/19	\$1,229.22	PAY PAYROLL	
900000		\$1,229.22	07/01/18 Payroll 2018 - 2019	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$7,524.25
CK# 096924	06/28/19	\$3,714.25	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
903927		\$3,714.25	02/20/19 WATER TESTING	
CK# 096978	06/28/19	\$3,810.00	ENVI ENVIROVISION CONSULTANTS, INC.	
902735		\$3,810.00	10/10/18 AIR QUALITY MONITOR-MOLD @ MH	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$10,269.95
CK# 096920	06/28/19	\$95.00	A.C. A.C. DAUGHTRY, INC.	
901525		\$95.00	07/01/18 CARD ACCESS SYSTEM REPAIRS	
CK# 096927	06/28/19	\$955.00	AL C ALLIANCE COMMERCIAL PEST	
901444		\$395.00	07/01/18 PEST CONTROL/IPM SVC CONTRACT	
901532		\$560.00	07/01/18 PEST CONTROL SERVICES	
CK# 096945	06/28/19	\$2,495.00	BING BINGHAM COMMUNICATIONS	
904530		\$2,495.00	05/10/19 INTERCOM REPAIRS - MAC	
CK# 096966	06/28/19	\$2,600.00	DA-L DA-LOR SERVICE CO., INC.	
904560		\$2,600.00	05/20/19 HVAC MAINTENANCE	

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$5,971.58
CK# 096894	06/28/19	\$5,971.58 PAY PAYROLL
900000	\$5,971.58	07/01/18 Payroll 2018 - 2019
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$285.00
CK# 096894	06/28/19	\$285.00 PAY PAYROLL
900000	\$285.00	07/01/18 Payroll 2018 - 2019
11-000-262-420-08-08-400	REPAIR	\$735.99
CK# 097051	06/28/19	\$735.99 MUSI MUSIC SHOP; THE
901948	\$735.99	07/16/18 INSTR. REPAIRS; J. BORONOW
11-000-262-420-09-09-400	REPAIR	\$979.00
CK# 096961	06/28/19	\$270.00 CO L COLEMAN; PATRICK
902328	\$270.00	09/11/18 PIANO TUNINGS 2018-2019
CK# 097051	06/28/19	\$185.00 MUSI MUSIC SHOP; THE
901805	\$185.00	07/06/18 INSTRUMENT REPAIRS; BORONOW
CK# 097095	06/28/19	\$524.00 SECU SECURITY SYSTEM SOLUTIONS, LLC
904419	\$524.00	04/24/19 SECURITY CAMERA REPAIR
11-000-262-420-10-41-400	REPAIR	\$248.75
CK# 097081	06/28/19	\$248.75 ROGE ROGER'S APPLIANCE SERVICE
904664	\$248.75	06/12/19 REPAIR TO RANGE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$315.80
CK# 096935	06/28/19	\$20.00 ATMA ATRA MAINTENANCE REPAIR CO.
904230	\$20.00	03/19/19 REPAIRS FOR FLOOR MACHINES
CK# 096959	06/28/19	\$295.80 CINT CINTAS
904364	\$111.80	04/09/19 UNIFORM CLEANING
904626	\$184.00	06/04/19 UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$28,067.71
CK# 096923	06/28/19	\$3,772.00 ADOR ADORAMA INC.
904499	\$3,772.00	05/03/19 TERADEK; R. WINSTON
CK# 096928	06/28/19	\$237.94 AMAZ AMAZON.COM-G.E. MONEY BANK
904690	\$237.94	06/20/19 PORTABLE BATTERY BANKS - ADMIN
CK# 096956	06/28/19	\$13,978.92 CDW CDW GOVERNMENT, INC.
904575	\$13,978.92	05/23/19 VMWARE SPT/SUB; R. WINSTON
CK# 096973	06/28/19	\$10,078.85 DYNT DYNTEK
904619	\$10,078.85	06/03/19 PHASE I
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$85.90
CK# 097066	06/28/19	\$85.90 OUR OUR LADY QUEEN OF PEACE
901925	\$85.90	07/11/18 UTILITIES FOR HIGHLANDER ACAD.
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$864.07
CK# 097079	06/28/19	\$864.07 RERE READYREFRESH BY NESTLE
903692	\$9.95	01/18/19 WATER DELIVERY - OPERATIONS
904551	\$854.12	05/15/19 WATER DELIVERY - OPERATIONS

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$977.50
CK# 097080	06/28/19 \$977.50	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$977.50 07/09/18	ELECTRIC FOR DISTRICT
11-000-262-890-17-17-000	OTHER OBJECTS	\$1,848.62
CK# 096960	06/28/19 \$340.00	CMNI COLE; MICHAEL
901904	\$340.00 07/10/18	LICENSE RENEWAL
CK# 097003	06/28/19 \$74.91	HARJ HARTY, JR.; SCOTT
904609	\$74.91 05/30/19	FINGER PRINT REIMBURSEMENT
CK# 097007	06/28/19 \$74.91	HENG HENGEVELD; ANDREW JON
904608	\$74.91 05/30/19	FINGER PRINT REIMBURSEMENT
CK# 097064	06/28/19 \$250.00	ORCH ORCHARD HILL
901837	\$250.00 07/09/18	MEDICAL WASTE PICK UP
CK# 097102	06/28/19 \$946.15	SKYT SKYTOP RECYCLING
904653	\$946.15 06/11/19	RECYCLING
CK# 097114	06/28/19 \$112.65	SUCC SUCCESS COMMUNICATIONS GROUP
902271	\$112.65 09/06/18	ADVERTISEMENT
CK# 097118	06/28/19 \$50.00	TOFW TOWNSHIP OF WEST MILFORD
901872	\$50.00 07/10/18	FIRE CERTIFICATES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$8,189.08
CK# 096894	06/28/19 \$8,189.08	PAY PAYROLL
900000	\$8,189.08 07/01/18	Payroll 2018 - 2019
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$1,329.95
CK# 096996	06/28/19 \$1,240.00	GRAS GRASS ROOTS
904435	\$1,240.00 04/26/19	SEED AND FIELD SUPPLIES
CK# 097031	06/28/19 \$45.00	LATR LANZO TRUCKING COMPANY
901825	\$45.00 07/09/18	GROUNDS SUPPLIES
CK# 097069	06/28/19 \$44.95	PEFE PEQUANNOCK FEED & GRAIN
901840	\$44.95 07/09/18	GROUNDS SUPPLIES
11-000-266-110-10-10-000	SALARIES - SECURITY	\$5,130.65
CK# 096889	06/19/19 \$5,130.65	PAY PAYROLL
900000	\$5,130.65 07/01/18	Payroll 2018 - 2019
11-000-266-420-17-17-000	REPAIR, CLEAN & MAINT SERVICE	\$7,476.78
CK# 096920	06/28/19 \$7,476.78	A.C. A.C. DAUGHTRY, INC.
903855	\$7,476.78 02/08/19	ELEMNTY MAIN ENTRANCE DOORS
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	\$6,591.96
CK# 096889	06/19/19 \$4,780.88	PAY PAYROLL
900000	\$4,780.88 07/01/18	Payroll 2018 - 2019
CK# 096894	06/28/19 \$1,811.08	PAY PAYROLL
900000	\$1,811.08 07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$90,391.49
CK# 096889	06/19/19 \$67,773.09	PAY PAYROLL
900000	\$67,773.09 07/01/18	Payroll 2018 - 2019
CK# 096894	06/28/19 \$22,618.40	PAY PAYROLL
900000	\$22,618.40 07/01/18	Payroll 2018 - 2019

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$351.83
CK# 097084	06/28/19	\$95.00	SAFE SAFETY - KLEEN SYSTEMS, INC.
904547	\$95.00	05/15/19	SHOP EQUIPMENT
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$17,589.54
CK# 096903	06/28/19	\$17,589.54	MUN MUNICIPAL CAPITAL CORPORATION
903706	\$17,589.54	01/23/19	MAINTENANCE F-450 PLOW TRUCK
11-000-270-503-18-18-000	AID IN LIEU		\$5,266.40
CK# 096905	06/28/19	\$500.00	DESE DESENZO; KORI
903908	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 096906	06/28/19	\$1,000.00	DEVR DEVOR; JAMES
903629	\$1,000.00	01/14/19	AIL REIMBURSEMENT
CK# 096907	06/28/19	\$1,500.00	KACH KACHLER; VICTORIA
903904	\$1,500.00	01/14/19	AIL REIMBURSEMENT
CK# 096908	06/28/19	\$266.40	MITH MITCHELL; MARLENA
904746	\$266.40	01/14/19	LIST MSCHOTT
CK# 096909	06/28/19	\$1,000.00	NISK NISKACH; STACEY
904745	\$1,000.00	01/14/19	LIST MSCHOTT
CK# 096910	06/28/19	\$1,000.00	ZACH ZACHOK; KAREN
903616	\$1,000.00	01/14/19	AID IN LIEU
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$3,396.43
CK# 097115	06/28/19	\$3,396.43	SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$3,396.43	07/01/18	ATHLETIC/FIELD TRIP TRANSP
11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP		\$66.75
CK# 097115	06/28/19	\$66.75	SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$66.75	07/01/18	ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$57,593.22
CK# 096932	06/28/19	\$1,063.30	ASCS ASCUAS; MR. & MRS. MAURICIO
903690	\$1,063.30	01/18/19	PARENTAL CONTRACT - 2018-2019
CK# 096946	06/28/19	\$1,165.28	BINL BINGHAM; LISA AND WILLIAM
901264	\$1,165.28	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096951	06/28/19	\$1,203.49	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$1,203.49	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 096998	06/28/19	\$701.16	GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$701.16	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 097038	06/28/19	\$965.85	MARF MARRA; MR. & MRS. NICHOLAS
901263	\$965.85	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 097072	06/28/19	\$293.28	POLG POLGLAZE; ANNMARIE
902730	\$293.28	10/10/18	PARENTAL CONTRACT - 2018-2019
CK# 097097	06/28/19	\$837.90	SEVY SEVERYN; MR. & MRS. RAFAEL
904272	\$837.90	03/26/19	PARENTAL CONTRACT - 2018-2019
CK# 097100	06/28/19	\$1,029.18	SIAN SIANDRE; MR. & MRS. JOSE
901262	\$1,029.18	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 097104	06/28/19	\$5,217.66	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM
903071	\$5,217.66	11/13/18	JOINT TRANSP. SERVICES 2018-19
CK# 097115	06/28/19	\$39,266.12	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$39,266.12	07/01/18	SPECIAL ED TRANSPORTATION FY19

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS		\$746.82
CK# 096931	06/28/19	\$97.96	ARCU ARCURI; RICHARD
904735		\$97.96	06/28/19 MILEAGE REIMBURSEMENT
CK# 096991	06/28/19	\$149.73	FUDA FUCCI; DARNISS
904661		\$149.73	06/12/19 MILEAGE - RUTGERS COURSE
11-000-291-220-10-13-000	SOCIAL SECURITY		\$309,023.83
CK# 096898	06/28/19	\$309,023.83	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$309,023.83	07/01/18 SOCIAL SECURITY CHARGES
11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS		\$42,143.02
CK# 096893	06/27/19	\$42,143.02	AGEN WEST MILFORD BOARD OF EDUCATION
900005		\$42,143.02	07/01/18 DCRP CONTRIB. - EMPLOYER SHARE
11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL		\$1,040,765.23
CK# 096889	06/19/19	\$0.00	PAY PAYROLL
900000		\$0.00	07/01/18 Payroll 2018 - 2019
CK# 096891	06/25/19	\$1,040,571.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002		\$1,040,571.12	07/01/18 EMPLOYEE MEDICAL BENEFITS
CK# 097126	06/28/19	\$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		\$1,926.00
CK# 096911	06/28/19	\$1,926.00	PETI PETROSI; JOSEPH
904677		\$1,926.00	06/18/19 TUITION REIMBURSEMENT
11-000-291-290-10-13-000	EMPLOYEE BENEFITS		\$237.50
CK# 096894	06/28/19	\$237.50	PAY PAYROLL
900000		\$237.50	07/01/18 Payroll 2018 - 2019
11-000-291-290-17-17-000	EMPLOYEE BENEFITS		\$1,028.81
CK# 096949	06/28/19	\$143.83	BOWI BOWLBY; RYAN
904717		\$143.83	06/26/19 EMPLOYEE BENEFIT
CK# 096964	06/28/19	\$150.00	CORN CORTER; MICHAEL
901906		\$150.00	07/10/18 YEARLY BOOT BENEFIT
CK# 096997	06/28/19	\$144.99	GRYS GRAYSON; DOUG
901910		\$144.99	07/10/18 EMPLOYEE BENEFIT
CK# 096999	06/28/19	\$139.99	GUAR GUARDUCCI; LEONARD
903424		\$139.99	12/19/18 YEARLY SHOE BENEFIT
CK# 097044	06/28/19	\$150.00	MICA MICARI; CHRISTOPHER
903504		\$150.00	01/02/19 EMPLOYEE BENEFIT
CK# 097046	06/28/19	\$150.00	MONJ MONDELLO; JOSEPH
903480		\$150.00	12/21/18 YEARLY SHOE BENEFIT
CK# 097113	06/28/19	\$150.00	STRR STRUBLE, JR.; ROBERT
903475		\$150.00	12/21/18 YEARLY SHOE BENEFIT
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$392.41
CK# 096953	06/28/19	\$300.00	CAMA CAMPBELL; ANN
904712		\$300.00	06/26/19 EYEGLOSS REIMBURSEMENT
CK# 096986	06/28/19	\$29.75	FOST FOSTEK; ANDREW
904713		\$29.75	06/26/19 ARCHIVE APPLICATION

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$5,480.00

CK# 096971	06/28/19	\$385.00	DRH DR.L HANES & ASSOCIATES LLC
904620		\$385.00	06/03/19 2018-2019 HOME INSTRUCTION GEN
CK# 097055	06/28/19	\$3,500.00	NEWI NEW LIFE RECOVERY
904667		\$3,500.00	06/13/19 2018-2019 BEDSIDE INST GE
CK# 097085	06/28/19	\$1,595.00	SAIN SAINT CLARES HEALTH SYSTEM
902439		\$1,595.00	09/20/18 18-19 GEN ED BEDSIDE INSTRUCT

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$23,742.85

CK# 096889	06/19/19	\$23,742.85	PAY PAYROLL
900000		\$23,742.85	07/01/18 Payroll 2018 - 2019

11-190-100-320-09-09-000 PURCHASED PROFESSIONAL SERV \$637.00

CK# 096990	06/28/19	\$387.00	FRRT FRONT ROW TALENT, LLC.
904256		\$387.00	03/25/19 AUDIO RENTAL DUI REENACTMENT
CK# 097108	06/28/19	\$250.00	STRT START A FIRE - CRAIG JANDOLI
904257		\$250.00	03/25/19 SPEAKER FOR STUDENT ASSEMBLY

11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND \$2,250.00

CK# 097041	06/28/19	\$500.00	MCTA MCLAUGHLIN; TAMARA
904585		\$500.00	05/23/19 CLINICAN
CK# 097093	06/28/19	\$750.00	SCAF SCLAFANI; WILLIAM A.
904586		\$750.00	05/23/19 CLINCIAN PIPES PERCUSSION
CK# 097101	06/28/19	\$1,000.00	SILA SILVERMAN; LAWRENCE
904587		\$1,000.00	05/23/19 CLINCIAN JAZZ PERCUSSION

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$933.18

CK# 096942	06/28/19	\$26.41	BEWE BECKER; WENDY
904322		\$26.41	04/01/19 MILEAGE FOR INDISTRICT
CK# 096950	06/28/19	\$295.74	BURN BURNS; HEATHER
903696		\$295.74	01/22/19 MILEAGE REIMBURSEMENT
CK# 097004	06/28/19	\$15.13	HEAN HEANEY; DONALD
903001		\$15.13	11/02/18 MILEAGE REIMBURSEMETN
CK# 097008	06/28/19	\$84.20	HICA HIESTER; CATHY
904541		\$84.20	05/14/19 MILEAGE REIMBURSEMENT; HIESTER
CK# 097026	06/28/19	\$75.33	BARK KURZ; PAMELA
902427		\$75.33	09/18/18 IN DISTRICT MILAGE; KURZ
CK# 097062	06/28/19	\$218.35	OAKE OAKES; LAURA
902687		\$218.35	10/04/18 MILEAGE REIMBURSEMENT
CK# 097070	06/28/19	\$90.21	PHEL PHELPS; RACHAEL
904692		\$90.21	06/20/19 IN DISTRICT MILEAGE
CK# 097124	06/28/19	\$127.81	VELE VELEBIR; GLORIA
903003		\$127.81	11/02/18 MILEAGE BETWEEN PK AND MH

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$384.12

CK# 096992	06/28/19	\$48.86	GMIC GALL; MICHELE
902622		\$48.86	10/01/18 MILEAGE
CK# 096995	06/28/19	\$112.84	GLUC GLUCKSTEIN; DAVID
902476		\$112.84	09/21/18 MILEAGE REIMBURSEMENT
CK# 097042	06/28/19	\$30.04	MESI MESSINEO; MARIANNE
902596		\$30.04	09/27/18 MILEAGE

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-190-100-610-09-66-962	SUPPLIES BAND		\$7,276.90
CK# 096969	06/28/19	\$7,276.90	DEMC DEMOULIN BROS. & CO.
902952	\$7,276.90	10/30/18	UNIFORMS: MCLAUGHLIN
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$107,822.00
CK# 096956	06/28/19	\$107,822.00	CDW CDW GOVERNMENT, INC.
904576	\$47,590.40	05/23/19	NEW PC MAPLE RD CLSRM;WINSTON
904577	\$42,385.20	05/23/19	NEW PC - PK CLSRM; R.WINSTON
904578	\$17,846.40	05/23/19	NEW PC HS RM11;R. WINSTON
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$17,972.71
CK# 096889	06/19/19	\$17,797.00	PAY PAYROLL
900000	\$17,797.00	07/01/18	Payroll 2018 - 2019
CK# 096894	06/28/19	\$175.71	PAY PAYROLL
900000	\$175.71	07/01/18	Payroll 2018 - 2019
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$7,843.60
CK# 096889	06/19/19	\$7,843.60	PAY PAYROLL
900000	\$7,843.60	07/01/18	Payroll 2018 - 2019
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$11,933.00
CK# 096889	06/19/19	\$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		\$7,461.00
CK# 096889	06/19/19	\$7,461.00	PAY PAYROLL
900000	\$7,461.00	07/01/18	Payroll 2018 - 2019
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$6,920.40
CK# 096889	06/19/19	\$6,920.40	PAY PAYROLL
900000	\$6,920.40	07/01/18	Payroll 2018 - 2019
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$4,088.95
CK# 096889	06/19/19	\$4,088.95	PAY PAYROLL
900000	\$4,088.95	07/01/18	Payroll 2018 - 2019
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD		\$1,026.54
CK# 097018	06/28/19	\$982.59	INSE INSERRA SUPERMARKETS
904624	\$849.56	06/03/19	GROCERIES; ALONSO (HA)
904652	\$133.03	06/11/19	GROCERIES; ALONSO (HA)
CK# 097103	06/28/19	\$43.95	SMSI SMARTSIGN.COM
904513	\$43.95	05/09/19	NO SMOKING SIGN HIGHLANDER
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$1,918.95
CK# 097091	06/28/19	\$1,918.95	SSPE SCHOOL SPECIALTY
904177	\$1,918.95	03/11/19	FLEXIBLE SEATING HIGHLANDER
11-209-100-890-10-16-105	OTHER OBJECTS HIGHLAND ACADEM		\$145.97
CK# 097037	06/28/19	\$145.97	LUDW LUDWIG; BRENDA
903537	\$145.97	01/07/19	PETTY CASH HIGHLANDER ACADEMY

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 11

11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$11,540.85
CK# 096889	06/19/19	\$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# 096889	06/19/19	\$4,143.50 PAY PAYROLL
900000	\$4,143.50	07/01/18 Payroll 2018 - 2019
11-240-100-580-10-14-000	TRAVEL/BILINGUAL	\$203.72
CK# 097065	06/28/19	\$203.72 OSLE OSLE; AXEL
904321	\$203.72	04/01/19 MILEAGE IN DISTRICT ESL
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	\$13,911.00
CK# 096894	06/28/19	\$13,911.00 PAY PAYROLL
900000	\$13,911.00	07/01/18 Payroll 2018 - 2019
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$4,566.88
CK# 096889	06/19/19	\$4,499.30 PAY PAYROLL
900000	\$4,499.30	07/01/18 Payroll 2018 - 2019
CK# 096894	06/28/19	\$67.58 PAY PAYROLL
900000	\$67.58	07/01/18 Payroll 2018 - 2019
11-402-100-590-09-19-000	PURCHASED SERVICES	\$994.00
CK# 097090	06/28/19	\$994.00 S PU SCHOOL PUBLICATIONS COMPANY
902702	\$994.00	10/08/18 HIGH SCHOOL NEWSPAPER PRINTING
11-402-100-590-09-21-000	PUR SRV/ATHLETICS	\$500.00
CK# 097039	06/28/19	\$500.00 MATH MATHUSEK, INC.
902208	\$500.00	08/24/18 ATHLETICS - GYM/GYMN REPAIRS
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	\$3,372.89
CK# 097067	06/28/19	\$3,355.00 PASC PASSAIC COUNTY COACHES ASSOCIATION
902358	\$3,355.00	09/13/18 ATHLETICS - AWARDS
CK# 097078	06/28/19	\$17.89 DEER READY REFRESH
902056	\$17.89	07/31/18 ATHLETICS - EQUIPMENT
11-402-100-890-09-21-000	OTH OBJ/ATHLETICS	\$413.01
CK# 097033	06/28/19	\$30.00 LIFS LIFESAVERS, INC
902948	\$30.00	10/30/18 ATHLETICS - CPR
CK# 097058	06/28/19	\$320.00 NJSI NJSIAA
904489	\$320.00	05/03/19 ATHLETICS -INVIT AND TOURN
CK# 097119	06/28/19	\$25.00 TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
902360	\$25.00	09/13/18 ATHLETICS - BANNERS
CK# 097125	06/28/19	\$38.01 VER2 VERIZON WIRELESS
901382	\$38.01	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
11-424-100-179-10-10-000	SALARIES READING SPECIALISTS	\$23,634.50
CK# 096889	06/19/19	\$23,634.50 PAY PAYROLL
900000	\$23,634.50	07/01/18 Payroll 2018 - 2019

Total for this fund

\$4,613,085.08

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$7,744.35
CK# 096889	06/19/19 \$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	\$3,306.90
CK# 096894	06/28/19 \$3,306.90 PAY PAYROLL	
900000	\$3,306.90 07/01/18 Payroll 2018 - 2019	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$500.00
CK# 096894	06/28/19 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$5,116.82
CK# 096898	06/28/19 \$5,116.82 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$5,116.82 07/01/18 SOCIAL SECURITY CHARGES	
20-231-200-590-10-50-000	TITLE I - OTHER PURCH SERVICE	\$324.00
CK# 097130	06/28/19 \$324.00 WMB(WEST MILFORD BOARD OF EDUCATION	
903936	\$324.00 02/21/19 POSTAGE REIMBURSEMENT	
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$109.99
CK# 097015	06/28/19 \$109.99 HUFR HUNT FRANCHISE GROUP LLC	
904666	\$109.99 06/12/19 TONER CARTRIDGE	
20-270-200-220-10-50-000	TITLE IIA FICA/PENSION	\$290.01
CK# 096898	06/28/19 \$290.01 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$290.01 07/01/18 SOCIAL SECURITY CHARGES	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$4,000.00
CK# 097116	06/28/19 \$4,000.00 TE4R TEACH4RESULTS	
904625	\$4,000.00 06/04/19 PROFESSIONAL DEV USING DATA	
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$68.14
CK# 096942	06/28/19 \$13.02 BEWE BECKER; WENDY	
904597	\$13.02 05/29/19 MILEAGE REIMB-ED CAMP SEL	
CK# 096993	06/28/19 \$23.53 GENR GENARDI-FISCHER; CHRISTINE	
904522	\$23.53 05/09/19 MILEAGE	
CK# 097005	06/28/19 \$23.53 HEFF HEFFERON; ALEXANDRA	
904523	\$23.53 05/09/19 MILEAGE	
CK# 097006	06/28/19 \$8.06 HELD HELDER; CAITLIN	
904326	\$8.06 04/02/19 MILEAGE FOR 5/30/19 WORKSHOP	
20-270-200-580-10-50-003	TITLE IIA STAF DEV TRAV CARRY	\$20.46
CK# 096941	06/28/19 \$20.46 BJAC BECKER; JACLYN	
903442	\$20.46 12/20/18 MILEAGE REIMBURSMENT	
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	\$175.00
CK# 097034	06/28/19 \$175.00 LKIT LINKIT	
904557	\$175.00 05/16/19 SUMMER INSTITUTE FOR TRAINING	

Start date 6/19/2019 End date 6/28/2019

07/18/19 15:00

Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$7,744.30
CK# 096889	06/19/19 \$7,744.30 PAY PAYROLL	
900000	\$7,744.30 07/01/18 Payroll 2018 - 2019	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,206.24
CK# 096898	06/28/19 \$1,206.24 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$1,206.24 07/01/18 SOCIAL SECURITY CHARGES	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$31,391.24
CK# 021597	06/28/19 \$31,391.24 PFS POMPTONIAN FOOD SERVICE	
900011	\$31,391.24 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-05-56-000	REPAIRS PK CAFE	\$247.00
CK# 021594	06/25/19 \$247.00 CREF COMPLETE REFRIGERATION	
902890	\$247.00 10/24/18 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-07-56-000	REPAIRS WB CAFE	\$414.00
CK# 021595	06/25/19 \$414.00 INCO INTERSTATE COMMERCIAL SERVICE	
901366	\$414.00 07/01/18 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000	REPAIRS MAC CAFE	\$165.00
CK# 021594	06/25/19 \$165.00 CREF COMPLETE REFRIGERATION	
902890	\$165.00 10/24/18 REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$1,072.02
CK# 021597	06/28/19 \$1,072.02 PFS POMPTONIAN FOOD SERVICE	
900011	\$1,072.02 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$10,448.51
CK# 021597	06/28/19 \$10,448.51 PFS POMPTONIAN FOOD SERVICE	
900011	\$10,448.51 07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-08-56-000	OTHER COSTS MAC CAFE	\$17.55
CK# 021596	06/25/19 \$17.55 BATE SCHULTZ BATE; ANITA	
904693	\$17.55 06/20/19 LUNCH REIMBURSEMENT	
	Total for this fund	\$52,705.86