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Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$42,296.00

CK# 096160	04/30/19	\$9,459.60	FRKL FRANKLIN TOWNSHIP PUBLIC SCHOOLS
901994	\$9,459.60	07/17/18	2018-2019 TUITION
CK# 096195	04/30/19	\$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989	\$7,651.40	07/17/18	2018-2019 TUITION
CK# 096218	04/30/19	\$6,785.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$6,785.00	07/17/18	2018-2019 TUITION
CK# 096265	04/30/19	\$18,400.00	POMF POMPTON LAKES BOARD OF EDUCATION
903108	\$18,400.00	11/19/18	2018-2019 TUITION

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

CK# 096254	04/30/19	\$93,957.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE
901996	\$92,912.00	07/17/18	2018-2019 TUITION-GENERAL
902005	\$1,045.30	07/18/18	2018-2019 TUITION ADJUSTMENT

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$7,162.90

CK# 096179	04/30/19	\$5,280.00	HOHC HO-HO-KUS SCHOOL OF TRADE
901997	\$5,280.00	07/17/18	2018-2019 TUITION
CK# 096254	04/30/19	\$1,882.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004	\$1,882.90	07/18/18	2018-2019 SPEC ED TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$31,705.54

CK# 096103	04/30/19	\$31,372.34	BERG BERGEN COUNTY SPECIAL
901992	\$31,372.34	07/17/18	2018-2019 AIDES-COUNTY
CK# 096165	04/30/19	\$333.20	GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$333.20	07/17/18	2018-2019 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$263,918.32

CK# 096074	04/30/19	\$11,471.04	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
901977	\$11,471.04	07/17/18	2018-2019 TUITION
CK# 096103	04/30/19	\$2,210.00	BERG BERGEN COUNTY SPECIAL
903463	\$2,210.00	12/21/18	EXTRA THERAPIES
CK# 096126	04/30/19	\$7,824.00	CHHI CHAPEL HILL ACADEMY
901985	\$7,824.00	07/17/18	2018-2019 TUITION
CK# 096133	04/30/19	\$952.20	COSC COMMUNITY SCHOOL INC.; THE
904377	\$952.20	04/10/19	TUITION REBILL 17-18
CK# 096134	04/30/19	\$31,960.00	CHTH CTC ACADEMY; THE
901968	\$31,960.00	07/17/18	2018-2019 TUITION
CK# 096147	04/30/19	\$23,527.63	EARL ECLC OF NEW JERSEY
901974	\$16,609.79	07/17/18	2018-2019 TUITION
903238	\$6,917.84	12/03/18	2018-2019 TUITION
CK# 096164	04/30/19	\$3,290.24	GLE GLENVIEW ACADEMY
904211	\$3,290.24	03/18/19	2017-2018 TUITION REBILL
CK# 096168	04/30/19	\$12,905.25	GRAM GRAMON SCHOOL
901965	\$5,579.25	07/17/18	2018-2019 TUITION
904189	\$7,326.00	03/12/19	1:1 AIDE
CK# 096201	04/30/19	\$8,680.00	LAK LAKELAND ANDOVER SCHOOL
904026	\$8,680.00	02/28/19	2018-2019 TUITION
CK# 096228	04/30/19	\$29,321.04	NBMA NEW BEGINNINGS ANNEX - MACOPIN
904385	\$10,416.00	04/12/19	2017-2018 REBILL FOR AIDE
904391	\$18,905.04	04/12/19	2017-2018 TUITION REBILL

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11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$263,918.32

CK# 096229	04/30/19	\$16,303.00	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
904384	\$16,303.00	04/12/19	2017-2018 REBILL FOR AIDES
CK# 096230	04/30/19	\$50,363.15	NBF NEW BEGINNINGS FAIRFIELD
901964	\$46,587.15	07/17/18	2018-2019 TUITION
904383	\$3,776.00	04/12/19	2017-2018 AIDE REBILL
CK# 096240	04/30/19	\$19,645.52	PAS NJEDDA
901973	\$19,645.52	07/17/18	2018-2019 TUITION
CK# 096305	04/30/19	\$4,587.00	SHSC SHEPARD SCHOOL, INC.
902444	\$4,587.00	09/20/18	2018-2019 TUITION
CK# 096312	04/30/19	\$13,091.25	CHI SPECTRUM 360
901967	\$13,091.25	07/17/18	2018-2019 TUITION
CK# 096347	04/30/19	\$4,650.00	WIND WINDSOR LEARNING CENTER
901979	\$4,650.00	07/17/18	2018-2019 TUITION
CK# 096348	04/30/19	\$6,221.00	YCS YCS - GEORGE WASHINGTON SCHOOL
901982	\$6,221.00	07/17/18	2018-2019 TUITION
CK# 096349	04/30/19	\$16,916.00	YCS- YCS-SAWTELLE LEARNING CENTER
901980	\$16,916.00	07/17/18	2018-2019 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$12,252.39

CK# 096054	03/29/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$114,838.50

CK# 096054	03/29/19	\$38,279.50	PAY PAYROLL
900000	\$38,279.50	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$38,279.50	PAY PAYROLL
900000	\$38,279.50	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$38,279.50	PAY PAYROLL
900000	\$38,279.50	07/01/18	Payroll 2018 - 2019

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$1,900.00

CK# 096214	04/30/19	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
901307	\$1,900.00	07/01/18	PROFESSIONAL SERVICES 18-19

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$2,399.00

CK# 096182	04/30/19	\$1,749.00	IMME IMMEDICENTER
902815	\$318.00	10/17/18	STUDENT SCREENINGS;HIGH SCHOOL
904028	\$1,431.00	03/01/19	STUDENT SCREENINGS HIGH SCHOOL
CK# 096200	04/30/19	\$650.00	LADO LADOV M.D.; NORMAN
903387	\$650.00	12/18/18	PSYCH EVALUATIONS

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$297.31

CK# 096247	04/30/19	\$71.28	ORIE ORIENTAL TRADING COMPANY
903171	\$71.28	11/27/18	ID BRACELETS - FIELD TRIPS
CK# 096293	04/30/19	\$226.03	SC H SCHOOL HEALTH
904139	\$226.03	03/08/19	NURSE SUPPLIES

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11-000-213-610-06-06-000	SUPPLIES - HEALTH	\$238.71
CK#096293	04/30/19 \$238.71 SC H SCHOOL HEALTH	
904159	\$238.71 03/08/19 HEALTH SUPPLIES	
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$534.17
CK#096293	04/30/19 \$534.17 SC H SCHOOL HEALTH	
903666	\$249.95 01/16/19 NURSE MATERIAL;STARK	
904085	\$284.22 03/07/19 NURSE'S OFFICE SUPPLIES;STARK	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$48.47
CK#096185	04/30/19 \$48.47 INSE INSERRA SUPERMARKETS	
902950	\$48.47 10/30/18 HEALTH OFFICE	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$187.50
CK#096053	03/28/19 \$187.50 HRUB HRUBY; JAMES & KAREN	
904269	\$187.50 03/26/19 STUDENT REIMBURSMNT	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$110,203.50
CK#096054	03/29/19 \$36,734.50 PAY PAYROLL	
900000	\$36,734.50 07/01/18 Payroll 2018 - 2019	
CK#096065	04/15/19 \$36,734.50 PAY PAYROLL	
900000	\$36,734.50 07/01/18 Payroll 2018 - 2019	
CK#096071	04/30/19 \$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	\$63,480.00
CK#096054	03/29/19 \$21,160.00 PAY PAYROLL	
900000	\$21,160.00 07/01/18 Payroll 2018 - 2019	
CK#096065	04/15/19 \$21,160.00 PAY PAYROLL	
900000	\$21,160.00 07/01/18 Payroll 2018 - 2019	
CK#096071	04/30/19 \$21,160.00 PAY PAYROLL	
900000	\$21,160.00 07/01/18 Payroll 2018 - 2019	
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$37,502.00
CK#096103	04/30/19 \$1,320.00 BERG BERGEN COUNTY SPECIAL	
902844	\$1,320.00 10/22/18 2018-2019 TEACHER OF THE DEAF	
CK#096148	04/30/19 \$199.50 EDUD EDUCERE LLC	
901619	\$199.50 07/01/18 2018-2019 ONLINE COURSES	
CK#096171	04/30/19 \$1,200.00 HRIC HAHN MD; RICHARD A.	
903884	\$1,200.00 02/13/19 PSYCH EVALS	
CK#096178	04/30/19 \$3,875.00 HILM HILLMAR, INC.	
903571	\$2,300.00 01/10/19 BILINGUAL EVALUATIONS	
904059	\$575.00 03/06/19 SOCIAL EVALUATION FOR STUDENT	
904402	\$1,000.00 04/22/19 PSYCHOLOGICAL EVALUATIONS	
CK#096194	04/30/19 \$590.00 KID KID CLAN	
903806	\$590.00 02/05/19 SPEECH AND OT EVALS	
CK#096200	04/30/19 \$1,950.00 LADO LADOV M.D.; NORMAN	
901457	\$1,950.00 07/01/18 PSYCH EVALS	
CK#096216	04/30/19 \$27,912.50 MIRI MIRIAM SKYDELL AND ASSOCIATES	
902017	\$19,607.50 07/18/18 2018-2019 THERAPISTS	
903980	\$8,305.00 02/26/19 CONTRACTED SPEECH THERAPIST	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$37,502.00

CK# 096323 04/30/19 \$455.00 THRA THRAPP; PATRICIA
 903784 \$455.00 01/30/19 TEACHER OF THE BLIND

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$277.20

CK# 096187 04/30/19 \$277.20 JAPU JANELLE PUBLICATIONS, INC.
 904152 \$277.20 03/08/19 SPEECH SUPPLIES

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,560.06

CK# 096124 04/30/19 \$52.38 CDW CDW GOVERNMENT, INC.
 903978 \$52.38 02/26/19 BLUE TOOTH KEYBOARD;SCHWARTZ
 CK# 096156 04/30/19 \$403.51 FLAG FLAGHOUSE
 904293 \$403.51 03/29/19 PT HELMETS AND MATS;C.RAJNAI
 CK# 096220 04/30/19 \$192.38 MULL MULLIN GLASS COMPANY
 904388 \$192.38 04/12/19 WINDOW PANEL
 CK# 096293 04/30/19 \$154.77 SC H SCHOOL HEALTH
 904114 \$154.77 03/08/19 BRAILLE PAPER;T. GENCARELLI
 CK# 096311 04/30/19 \$654.36 SOUT SOUTHPAW ENTERPRISES
 904290 \$654.36 03/29/19 PT SWING;CYNTHIA RAJNAI
 CK# 096315 04/30/19 \$102.66 STES STAPLES - ACCOUNT NO. 1031770
 904294 \$102.66 03/29/19 PT DISINFECTANT WIPES;RAJNAI

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$11,551.00

CK# 096186 04/30/19 \$4,895.00 INGR INTEGRATED NURSING ASSOCIATES, LLC
 901717 \$4,895.00 07/01/18 1:1 NURSING SERVICE
 CK# 096269 04/30/19 \$6,656.00 PREF PREFERRED HOME HEALTH CARE & NURSING
 903196 \$6,656.00 11/28/18 2018-2019 1:1 NURSING

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$122,033.90

CK# 096054 03/29/19 \$39,971.38 PAY PAYROLL
 900000 \$39,971.38 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$39,971.38 PAY PAYROLL
 900000 \$39,971.38 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$42,091.14 PAY PAYROLL
 900000 \$42,091.14 07/01/18 Payroll 2018 - 2019

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$17,503.47

CK# 096054 03/29/19 \$5,834.49 PAY PAYROLL
 900000 \$5,834.49 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$5,834.49 PAY PAYROLL
 900000 \$5,834.49 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$5,834.49 PAY PAYROLL
 900000 \$5,834.49 07/01/18 Payroll 2018 - 2019

11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR \$284.07

CK# 096315 04/30/19 \$284.07 STES STAPLES - ACCOUNT NO. 1031770
 904142 \$284.07 03/08/19 GUIDANCE DEPT

11-000-218-610-10-14-000 SUPPLIES-STUDENTS REGULAR \$4,520.49

CK# 096132 04/30/19 \$4,411.50 CBOA COLLEGE BOARD - PSAT; THE
 901222 \$4,411.50 07/01/18 PSAT TESTS/SCORES -GRADES 8-12

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11-000-218-610-10-14-000 SUPPLIES-STUDENTS REGULAR \$4,520.49

CK#096315 04/30/19 \$108.99 STES STAPLES - ACCOUNT NO. 1031770
 903995 \$108.99 02/27/19 CART FOR STUDENT SUPPLIES

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$261,499.62

CK#096054 03/29/19 \$89,266.54 PAY PAYROLL
 900000 \$89,266.54 07/01/18 Payroll 2018 - 2019
 CK#096065 04/15/19 \$86,116.54 PAY PAYROLL
 900000 \$86,116.54 07/01/18 Payroll 2018 - 2019
 CK#096071 04/30/19 \$86,116.54 PAY PAYROLL
 900000 \$86,116.54 07/01/18 Payroll 2018 - 2019

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$35,286.96

CK#096054 03/29/19 \$11,762.32 PAY PAYROLL
 900000 \$11,762.32 07/01/18 Payroll 2018 - 2019
 CK#096065 04/15/19 \$11,762.32 PAY PAYROLL
 900000 \$11,762.32 07/01/18 Payroll 2018 - 2019
 CK#096071 04/30/19 \$11,762.32 PAY PAYROLL
 900000 \$11,762.32 07/01/18 Payroll 2018 - 2019

11-000-219-440-10-16-666 RENTALS/COPIERS \$113.00

CK#096222 04/30/19 \$113.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$113.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$898.50

CK#096231 04/30/19 \$898.50 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
 903800 \$898.50 02/04/19 ABA SOFTWARE

11-000-219-610-10-16-666 SUPPLIES - COPIER \$1,362.30

CK#096092 04/30/19 \$1,362.30 AT L ATLANTIC, TOMORROWS OFFICE
 903926 \$1,362.30 02/20/19 QUARTERLY CHARGES FOR COPIERS

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$135,027.44

CK#096054 03/29/19 \$37,677.64 PAY PAYROLL
 900000 \$37,677.64 07/01/18 Payroll 2018 - 2019
 CK#096065 04/15/19 \$41,168.04 PAY PAYROLL
 900000 \$41,168.04 07/01/18 Payroll 2018 - 2019
 CK#096071 04/30/19 \$56,181.76 PAY PAYROLL
 900000 \$56,181.76 07/01/18 Payroll 2018 - 2019

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$452.06

CK#096058 04/04/19 \$420.00 CEAS CAESARS ATLANTIC CITY
 904283 \$420.00 03/27/19 NJASA/NJAPSA SPRING LEADERSHIP
 CK#096102 04/30/19 \$18.60 BEWE BECKER; WENDY
 903222 \$18.60 11/30/18 MILEG REIMB FOR HIB AGGRSSRS &
 CK#096174 04/30/19 \$6.73 HEAN HEANEY; DONALD
 904345 \$6.73 04/04/19 MILEAGE REIMBURSEMENT
 CK#096319 04/30/19 \$6.73 STRI STRIANSE; MATTHEW
 904346 \$6.73 04/04/19 MILEAGE REIMBURSEMENT

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11-000-221-610-10-33-000 SUPPLIES-IMPROVEMENT INSTRUCT. \$53.20

CK# 096315	04/30/19	\$53.20	STES STAPLES - ACCOUNT NO. 1031770
904144	\$53.20	03/08/19	MATH. INSTRUCTIONAL SUPPLIES

11-000-222-101-10-10-226 SAL-LIBRARIANS \$107,549.25

CK# 096054	03/29/19	\$35,849.75	PAY PAYROLL
900000	\$35,849.75	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$35,849.75	PAY PAYROLL
900000	\$35,849.75	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$35,849.75	PAY PAYROLL
900000	\$35,849.75	07/01/18	Payroll 2018 - 2019

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$1,899.99

CK# 096159	04/30/19	\$1,899.99	FO FOLLETT SCHOOL SOLUTIONS, INC.
903307	\$418.02	12/07/18	SUPPLIES FOR MAKERSPACE
903920	\$1,481.97	02/15/19	LIBRARY BOOKS

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$2,185.75

CK# 096159	04/30/19	\$868.53	FO FOLLETT SCHOOL SOLUTIONS, INC.
904166	\$178.94	03/08/19	BOOKS;RANIERI
904169	\$689.59	03/08/19	MAKERSPACE; RANIERI
CK# 096181	04/30/19	\$942.72	HUFR HUNT FRANCHISE GROUP LLC
904165	\$502.76	03/08/19	COLOR TONER; RANIERI
904173	\$439.96	03/08/19	TONER; RANIERI
CK# 096315	04/30/19	\$374.50	STES STAPLES - ACCOUNT NO. 1031770
904170	\$374.50	03/08/19	COMPUTER SUPPLIES; RANIERI

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$219.98

CK# 096181	04/30/19	\$219.98	HUFR HUNT FRANCHISE GROUP LLC
903997	\$219.98	02/27/19	TONER CARTRIDGE

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$2,527.29

CK# 096295	04/30/19	\$2,244.06	SSPE SCHOOL SPECIALTY
904143	\$2,244.06	03/08/19	LIBRARY SUPPLIES
CK# 096328	04/30/19	\$283.23	ULIN ULINE SHIPPING SUPPLIES
903852	\$283.23	02/08/19	CARPET MAT

11-000-222-610-07-07-000 SUPPLIES-LIBRARY \$147.96

CK# 096109	04/30/19	\$147.96	BOSM BOOKSMITHS
903562	\$147.96	01/09/19	GR 3&4 15 BOOK SET

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$53.33

CK# 096245	04/30/19	\$53.33	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
903817	\$53.33	02/05/19	SUPPLIES; SUSAN M. NEBIKER

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$7,132.15

CK# 096054	03/29/19	\$2,000.77	PAY PAYROLL
900000	\$2,000.77	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$2,000.77	PAY PAYROLL
900000	\$2,000.77	07/01/18	Payroll 2018 - 2019

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11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$7,132.15
CK# 096071	04/30/19	\$3,130.61	PAY PAYROLL
900000	\$3,130.61	07/01/18	Payroll 2018 - 2019
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$9,000.00
CK# 096303	04/30/19	\$9,000.00	NEDI SHELLY KLEIN CONSULTING LLC
902168	\$9,000.00	08/20/18	PROFESSIONAL DEVEL. ELA
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$1,089.98
CK# 096090	04/30/19	\$690.00	ABAI ASSOCIATION FOR BEHAVIOR ANALYSIS
904032	\$690.00	03/01/19	ANNUAL ABA CONVENTION
CK# 096257	04/30/19	\$399.98	PESI PESI
903735	\$399.98	01/25/19	WORKSHOP
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL		\$19.87
CK# 096175	04/30/19	\$11.28	HERS HERSCHMAN; CARLY
904251	\$11.28	03/22/19	CONFERENCE MILEAGE
CK# 096215	04/30/19	\$8.59	MESI MESSINEO; MARIANNE
903938	\$8.59	02/21/19	CONFERENCE MILEAGE
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ		\$538.00
CK# 096113	04/30/19	\$538.00	BURE BUREAU OF EDUCATION & RESEARCH
904308	\$538.00	03/29/19	WORKSHOP - NGSS
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ		\$1,208.18
CK# 096113	04/30/19	\$1,076.00	BURE BUREAU OF EDUCATION & RESEARCH
904013	\$1,076.00	02/28/19	NGSS CONFERENCE
CK# 096212	04/30/19	\$36.95	MASL MASLANEK; STEPHEN
904306	\$36.95	03/29/19	MILEAGE - WORKSHOP
CK# 096258	04/30/19	\$27.53	PETI PETROSI; JOSEPH
904303	\$27.53	03/29/19	MILEAGE - WORKSHOP
CK# 096285	04/30/19	\$35.65	RO ROSE; MICHAEL
904305	\$35.65	03/29/19	MILEAGE - WORKSHOP
CK# 096338	04/30/19	\$32.05	WARF WARREN; GEORGE
904304	\$32.05	03/29/19	MILEAGE - WORKSHOP
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ		\$60.00
CK# 096227	04/30/19	\$60.00	NAHI NATIONAL HISTORY CLUB
904358	\$60.00	04/05/19	CLUB DUES
11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ		\$350.00
CK# 096158	04/30/19	\$350.00	FLEN FLENJ
903960	\$40.00	02/25/19	WLPROFDEV;BLUDWIG
903961	\$130.00	02/25/19	PROFDEV;BLUDWIG
903962	\$180.00	02/25/19	WLPROFDEVBLUDWIG
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$879.97
CK# 096217	04/30/19	\$250.00	MOTA MONTCLAIR STATE UNIVERSITY
904274	\$250.00	03/27/19	WEBINAR SERIES AUTISM
CK# 096257	04/30/19	\$629.97	PESI PESI
903814	\$229.99	02/05/19	WORKSHOP-HERSCHMAN

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11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$879.97

CK# 096257 04/30/19 \$629.97 PESI PESI
 903815 \$399.98 02/05/19 WORKSHOP CST

11-000-223-890-10-20-000 STAFF DEV/OTHER OBJ \$920.00

CK# 096238 04/30/19 \$920.00 NJAG NJAGC
 903716 \$920.00 01/24/19 CONFERENCE REGISTRATION

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$1,427.00

CK# 096113 04/30/19 \$747.00 BURE BUREAU OF EDUCATION & RESEARCH
 903954 \$747.00 02/22/19 MATH. PD, GOOGLE CLASSROOM
 CK# 096233 04/30/19 \$680.00 NJML NEW JERSEY MATHEMATICS LEAGUE
 901629 \$80.00 07/01/18 MATH. NJ MATH LEAGUE, PK
 901636 \$80.00 07/01/18 MATH. NJ MATH LEAGUE, UGL
 901671 \$80.00 07/01/18 MATH. NJ MATH LEAGUE, MH
 902521 \$80.00 09/24/18 MATH. NJ MATH LEAGUE, MR
 902537 \$80.00 09/25/18 MATH. NJ MATH LEAGUE, AP
 902544 \$80.00 09/20/18 MATH. NJ MATH LEAGUE, WB
 903973 \$40.00 02/25/19 MATH. NJ MATH LEAGUE, AP 4TH
 903974 \$40.00 02/25/19 MATH. NJ MATH LEAGUE, MR 4TH
 903975 \$40.00 02/25/19 MATH. NJ MATH LEAGUE, PK 4TH
 903976 \$40.00 02/25/19 MATH. NJ MATH LEAGUE, UGL 4TH
 903977 \$40.00 02/25/19 MATH. NJ MATH LEAGUE, WB 4TH

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$48,509.76

CK# 096054 03/29/19 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$35,006.08

CK# 096054 03/29/19 \$11,527.61 PAY PAYROLL
 900000 \$11,527.61 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$11,950.86 PAY PAYROLL
 900000 \$11,950.86 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$11,527.61 PAY PAYROLL
 900000 \$11,527.61 07/01/18 Payroll 2018 - 2019

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$624.99

CK# 096054 03/29/19 \$208.33 PAY PAYROLL
 900000 \$208.33 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$208.33 PAY PAYROLL
 900000 \$208.33 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$208.33 PAY PAYROLL
 900000 \$208.33 07/01/18 Payroll 2018 - 2019

11-000-230-331-10-13-000 LEGAL SERVICES \$6,482.13

CK# 096076 04/30/19 \$1,228.50 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
 901574 \$1,228.50 07/01/18 LEGAL SERVICES

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11-000-230-331-10-13-000 LEGAL SERVICES \$6,482.13

CK# 096288	04/30/19	\$2,729.13	SCAR SCARINCI & HOLLENBECK LLC
901929		\$2,729.13	07/11/18 LEGAL SERVICES
CK# 096290	04/30/19	\$2,524.50	SCPR SCHENCK PRICE SMITH & KING, LLP
901575		\$2,524.50	07/01/18 LEGAL FEES

11-000-230-340-10-11-000 PURCHASED TECHNICAL SERVICES \$1,100.68

CK# 096249	04/30/19	\$1,100.68	OSTE OSTER; JEFFREY A.
903385		\$1,100.68	12/18/18 ON-GOING RESIDENCY INVESTIG.

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$428.66

CK# 096063	04/10/19	\$121.00	MARI MARIOS BAGELS DELI
904369		\$121.00	04/09/19 MEETING SUPPLIES
CK# 096242	04/30/19	\$307.66	NOR NORTH JERSEY MEDIA CORP.
904058		\$307.66	03/05/19 CONTINUING LEGAL NOTICES-FY19

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$413.00

CK# 096222	04/30/19	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$413.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$526.41

CK# 096261	04/30/19	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT
901957		\$526.41	07/16/18 LEASE RENTAL FOR HS MACHINE

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$19,453.81

CK# 096081	04/30/19	\$312.32	ALTE ALTEVA
901571		\$312.32	07/01/18 UGL POT LINES
CK# 096115	04/30/19	\$17.08	CABL CABLEVISION
901953		\$17.08	07/16/18 MONTHLY SVC HILLCREST&BOARD OF
CK# 096116	04/30/19	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
901566		\$2,930.35	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 096117	04/30/19	\$12,698.66	CLIG CABLEVISION LIGHTPATH, INC.
901569		\$12,698.66	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 096213	04/30/19	\$279.67	MCI MCI- VERIZON
901958		\$279.67	07/16/18 LONG DISTRANCE FOR THE POT LIN
CK# 096327	04/30/19	\$377.70	TTI TTI NATIONAL INC.
901955		\$377.70	07/16/18 LONG DISTANCE UGL
CK# 096333	04/30/19	\$2,684.18	VERI VERIZON
901956		\$2,684.18	07/16/18 MONTHLY FEES FOR POT LINES
CK# 096334	04/30/19	\$153.85	VER2 VERIZON WIRELESS
901382		\$76.02	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
901733		\$49.49	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734		\$28.34	07/03/18 IT WIRELESS ACCOUNTS

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$1,114.72

CK# 096153	04/30/19	\$111.15	FEDE FEDEX
901253		\$111.15	07/01/18 SHIPPING/TRANSPORTATION FEES
CK# 096260	04/30/19	\$768.57	PI PITNEY BOWES
902178		\$768.57	08/20/18 BOARD OFFICE MAIL MACHINE
CK# 096267	04/30/19	\$235.00	WE POSTMASTER - WEST MILFORD OFFICE
904267		\$235.00	03/26/19 BULK MAIL ANNUAL FEE

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11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$148.68
CK#096246	04/30/19 \$148.68	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.68	07/16/18 HIGHLANDER ACAD.SERVICES
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$210.00
CK#096058	04/04/19 \$210.00	CEAS CAESARS ATLANTIC CITY
904283	\$210.00	03/27/19 NJASA/NJAPSA SPRING LEADERSHIP
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$112.85
CK#096122	04/30/19 \$7.94	CASH CASH; JANET
903831	\$7.94	02/06/19 MILEAGE
CK#096271	04/30/19 \$104.91	PRIM PRIMAVERA; STEPHANIE
904320	\$104.91	04/01/19 IN DISTRICT MILEAGE
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$87.05
CK#096315	04/30/19 \$87.05	STES STAPLES - ACCOUNT NO. 1031770
904094	\$36.72	03/08/19 SUPPLY ORDERBOE; KBOWLBY
904343	\$50.33	04/04/19 SUPPLY ORDERBOE; KBOWLBY
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$17.40
CK#096185	04/30/19 \$17.40	INSE INSERRA SUPERMARKETS
901316	\$17.40	07/01/18 MEETING SUPPLIES - FY18-19
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$390.03
CK#096092	04/30/19 \$390.03	AT L ATLANTIC, TOMORROWS OFFICE
903926	\$390.03	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$138.18
CK#096111	04/30/19 \$85.20	BOM# BOZENMAYER; MARY
904337	\$85.20	04/03/19 SUPPLIES - DIGITAL CIT. NIGHT
CK#096244	04/30/19 \$52.98	OAKE OAKES; LAURA
904336	\$52.98	04/03/19 SUPPLIES - DIGITAL CIT. NIGHT
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$163.91
CK#096177	04/30/19 \$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	\$100.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK#096270	04/30/19 \$63.91	PRIV PRIMAVERA; EDWARD
904413	\$63.91	04/24/19 FINGERPRINT REIMBURSEMENT
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$847.40
CK#096051	03/27/19 \$83.40	HIDE HIGHLANDER DELI & GRILL
904263	\$83.40	03/26/19 MEETING SUPPLIES
CK#096068	04/23/19 \$87.00	MARI MARIOS BAGELS DELI
904410	\$87.00	04/23/19 MEETING SUPPLIES
CK#096196	04/30/19 \$127.00	KIPT KIPLINGER LETTER;THE
903076	\$127.00	11/13/18 SUBSCRIPTION
CK#096232	04/30/19 \$550.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
902046	\$350.00	07/27/18 NJASBO BA CERT. COURSES - W.S.
902238	\$200.00	08/29/18 FY19 IN-SERVICE WORKSHOPS-W.S.

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11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$200,163.94

CK# 096054	03/29/19	\$58,751.89	PAY	PAYROLL
900000	\$58,751.89	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$58,751.89	PAY	PAYROLL
900000	\$58,751.89	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$82,660.16	PAY	PAYROLL
900000	\$82,660.16	07/01/18	Payroll 2018 - 2019	

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$18,674.64

CK# 096054	03/29/19	\$6,239.37	PAY	PAYROLL
900000	\$6,239.37	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$6,199.33	PAY	PAYROLL
900000	\$6,199.33	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$6,235.94	PAY	PAYROLL
900000	\$6,235.94	07/01/18	Payroll 2018 - 2019	

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$1,754.03

CK# 096054	03/29/19	\$273.16	PAY	PAYROLL
900000	\$273.16	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$1,045.02	PAY	PAYROLL
900000	\$1,045.02	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$435.85	PAY	PAYROLL
900000	\$435.85	07/01/18	Payroll 2018 - 2019	

11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$114,537.90

CK# 096054	03/29/19	\$38,179.30	PAY	PAYROLL
900000	\$38,179.30	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$38,179.30	PAY	PAYROLL
900000	\$38,179.30	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$38,179.30	PAY	PAYROLL
900000	\$38,179.30	07/01/18	Payroll 2018 - 2019	

11-000-240-340-04-04-000 PURCHASED SERVICES \$80.00

CK# 096191	04/30/19	\$80.00	JLH	JLH ENGRAVING
904041	\$80.00	03/04/19	WALL PLAQUE	

11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$39.00

CK# 096222	04/30/19	\$39.00	MUN	MUNICIPAL CAPITAL CORPORATION
901367	\$39.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	

11-000-240-440-03-03-666 LEASE/RENTAL COPIERS \$43.33

CK# 096222	04/30/19	\$43.33	MUN	MUNICIPAL CAPITAL CORPORATION
901367	\$43.33	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	

11-000-240-440-04-04-666 LEASE/RENTAL COPIERS \$43.33

CK# 096222	04/30/19	\$43.33	MUN	MUNICIPAL CAPITAL CORPORATION
901367	\$43.33	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	

11-000-240-440-05-05-666 LEASE-RENTAL COPIERS \$156.00

CK# 096222	04/30/19	\$156.00	MUN	MUNICIPAL CAPITAL CORPORATION
901367	\$156.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19	

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11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$39.00
CK# 096222	04/30/19	\$39.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$61.66
CK# 096222	04/30/19	\$61.66 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$61.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$222.00
CK# 096222	04/30/19	\$222.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$222.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$269.00
CK# 096222	04/30/19	\$269.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$269.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$133.58
CK# 096124	04/30/19	\$8.48 CDW CDW GOVERNMENT, INC.
904072	\$8.48	03/06/19 SUPPLIES FOR ESL
CK# 096219	04/30/19	\$125.10 MOVI MOVING MINDS
903764	\$125.10	01/28/19 FLEXIBLE SEATING/SAFETY/CR
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$550.00
CK# 096092	04/30/19	\$550.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$550.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$110.00
CK# 096092	04/30/19	\$110.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$110.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$774.89
CK# 096092	04/30/19	\$774.89 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$774.89	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$25.00
CK# 096127	04/30/19	\$25.00 CHOF CHARACTER.ORG
904044	\$25.00	03/04/19 PROMISING PRACTICES APP
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$180.00
CK# 096092	04/30/19	\$180.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$180.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-07-07-666	SUPPLIES - COPIER	\$400.00
CK# 096092	04/30/19	\$400.00 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$400.00	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$318.48
CK# 096279	04/30/19	\$318.48 RERE READYREFRESH BY NESTLE
901500	\$318.48	07/01/18 WATER FOR COOLERS

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11-000-240-610-08-08-666	SUPPLIES - COPIER		\$440.00
CK# 096092	04/30/19	\$440.00	AT L ATLANTIC, TOMORROWS OFFICE
903926	\$440.00	02/20/19	QUARTERLY CHARGES FOR COPIERS
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$122.95
CK# 096121	04/30/19	\$122.95	CASC CASCADE SCHOOL SUPPLIES
904021	\$122.95	02/28/19	CLASROOM REPAIR/SUPPLY
11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM		\$125.00
CK# 096127	04/30/19	\$125.00	CHOF CHARACTER.ORG
904070	\$125.00	03/06/19	PROMISING PRACTICE FEE; CASH
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$1,858.00
CK# 096079	04/30/19	\$620.00	AKA AK ATHLETIC EQUIPMENT INC
903988	\$620.00	02/26/19	PLAYGROUND EQUIPMENT
CK# 096127	04/30/19	\$100.00	CHOF CHARACTER.ORG
904044	\$100.00	03/04/19	PROMISING PRACTICES APP
CK# 096141	04/30/19	\$1,138.00	DISS DISCOUNT PLAYGROUND SUPPLY, INC.
903989	\$1,138.00	02/26/19	SWINGSET MATS
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$324.00
CK# 096088	04/30/19	\$89.00	ASC ASCD
904045	\$89.00	03/04/19	ASCD SELECT MEMBSHP RENWL
CK# 096226	04/30/19	\$235.00	NAES NATIONAL ASSOCIATION OF ELEMENTARY
904027	\$235.00	02/28/19	NEW MEMBERSHIP - NAESP
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$24,287.25
CK# 096054	03/29/19	\$8,095.75	PAY PAYROLL
900000	\$8,095.75	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$8,095.75	PAY PAYROLL
900000	\$8,095.75	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$8,095.75	PAY PAYROLL
900000	\$8,095.75	07/01/18	Payroll 2018 - 2019
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$33,803.88
CK# 096054	03/29/19	\$11,267.96	PAY PAYROLL
900000	\$11,267.96	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$11,267.96	PAY PAYROLL
900000	\$11,267.96	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$11,267.96	PAY PAYROLL
900000	\$11,267.96	07/01/18	Payroll 2018 - 2019
11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS		\$18.00
CK# 096065	04/15/19	\$18.00	PAY PAYROLL
900000	\$18.00	07/01/18	Payroll 2018 - 2019
11-000-251-580-10-13-000	TRAVEL-BUSINESS		\$222.02
CK# 096292	04/30/19	\$222.02	SCWI SCHOLTS; WILLIAM
904273	\$222.02	03/26/19	MILEAGE REIMB - VARIOUS TRAVEL

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11-000-251-610-10-13-000 BUSINESS SUPPLIES \$1,320.28

CK# 096260	04/30/19	\$394.97	PI	PITNEY BOWES
904258	\$322.98	03/25/19	SUPPLIES FOR POSTAGE MACHINE	
904295	\$71.99	03/29/19	E-Z SEAL FOR POSTAGE MACHINE	
CK# 096315	04/30/19	\$925.31	STES STAPLES - ACCOUNT NO. 1031770	
904094	\$786.90	03/08/19	SUPPLY ORDERBOE; KBOWLBY	
904343	\$138.41	04/04/19	SUPPLY ORDERBOE; KBOWLBY	

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$56,838.27

CK# 096054	03/29/19	\$18,946.09	PAY	PAYROLL
900000	\$18,946.09	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$18,946.09	PAY	PAYROLL
900000	\$18,946.09	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$18,946.09	PAY	PAYROLL
900000	\$18,946.09	07/01/18	Payroll 2018 - 2019	

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$240.68

CK# 096172	04/30/19	\$127.96	HAJO HAMILTON; JONATHAN	
903021	\$127.96	11/05/18	MILAGE JULY 2018 TO JUNE 2019	
CK# 096318	04/30/19	\$112.72	STOR STORER; DAVID	
903022	\$112.72	11/05/18	MILAGE JULY 2018 TO JUNE 2019	

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$41,907.27

CK# 096054	03/29/19	\$13,969.09	PAY	PAYROLL
900000	\$13,969.09	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$13,969.09	PAY	PAYROLL
900000	\$13,969.09	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$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 \$8,238.99

CK# 096054	03/29/19	\$7,302.07	PAY	PAYROLL
900000	\$7,302.07	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$101.97	PAY	PAYROLL
900000	\$101.97	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$834.95	PAY	PAYROLL
900000	\$834.95	07/01/18	Payroll 2018 - 2019	

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$10,155.75

CK# 096077	04/30/19	\$10,155.75	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
903927	\$10,155.75	02/20/19	WATER TESTING	

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$867.35

CK# 096193	04/30/19	\$249.35	KENC KENCOR, INC.	
901432	\$249.35	07/01/18	ELEVATOR MAINTENANCE AGREEMENT	
CK# 096329	04/30/19	\$618.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
902669	\$618.00	10/03/18	BURGULAR/FIRE ALARM REPAIR	

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$6,597.28

CK# 095687	V 02/26/19	(\$937.60)	NEW. TRANE NEW JERSEY SERVICE	
901719	(\$937.60)	07/02/18	HS CHILLER REPAIRS	

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$6,597.28

CK# 096061	04/04/19	\$937.60	NEW. TRANE NEW JERSEY SERVICE
901719	\$937.60	07/02/18	HS CHILLER REPAIRS
CK# 096080	04/30/19	\$1,035.00	ALC ALLIANCE COMMERCIAL PEST
901532	\$1,035.00	07/01/18	PEST CONTROL SERVICES
CK# 096096	04/30/19	\$2,429.25	AULO AUTOMATED LOGIC
901434	\$2,429.25	07/01/18	ALC MAINTENANCE AGREEMENT
CK# 096112	04/30/19	\$233.09	BRAE BRAEN SUPPLY INC.
901764	\$233.09	07/05/18	BUILDING SUPPLIES
CK# 096204	04/30/19	\$2,250.00	LATE LANDTEK GROUP INC.; THE
901439	\$2,250.00	07/01/18	TURF FIELD MAINTENANCE
CK# 096220	04/30/19	\$384.74	MULL MULLIN GLASS COMPANY
902643	\$384.74	10/02/18	GLASS REPAIRS
CK# 096321	04/30/19	\$221.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
904259	\$221.00	03/25/19	LOCK PARTS AND REPAIR
CK# 096337	04/30/19	\$44.20	WA L WALLINGTON PLUMBING & HEATING
901890	\$44.20	07/10/18	PLUMBING SUPPLIES

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$6,217.65

CK# 095964	V 03/26/19	(\$294.44)	R.S. R.S. PHILLIPS STEEL LLC
903330	(\$294.44)	12/11/18	STEEL FOR REPAIRS
CK# 096167	04/30/19	\$222.97	GRAI GRAINGER
903244	\$222.97	12/03/18	BUILDING PARTS AND SUPPLIES
CK# 096173	04/30/19	\$808.23	HSUP HANOVER SUPPLY COMPANY
901813	\$808.23	07/09/18	PLUMBING SUPPLIES
CK# 096180	04/30/19	\$280.92	H DE HOME DEPOT; THE
901749	\$280.92	07/05/18	CUSTODIAL/BUILDING SUPPLIES
CK# 096190	04/30/19	\$1,072.30	JEWEL JEWEL ELECTRIC SUPPLY CO.
904244	\$1,072.30	03/21/19	ELECTRICAL SUPPLIES - DISTRICT
CK# 096206	04/30/19	\$432.08	LAWSON LAWSON PRODUCTS, INC.
903333	\$432.08	12/11/18	MAINTENANCE SUPPLIES FOR DIST
CK# 096209	04/30/19	\$1,736.97	LOWE LOWES COMMERCIAL SERVICES
901748	\$1,736.97	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 096276	04/30/19	\$39.00	R.S. R.S. PHILLIPS STEEL LLC
903330	\$39.00	12/11/18	STEEL FOR REPAIRS
CK# 096317	04/30/19	\$228.57	STEG STEGLES/WEST MILFORD HARDWARE
901750	\$228.57	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 096320	04/30/19	\$1,410.38	SUPP SUPPLYWORKS
901865	\$1,410.38	07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK# 096324	04/30/19	\$5.99	TRAC TRACTOR SUPPLY COMPANY
903449	\$5.99	12/20/18	MAINTENANCE SUPPLIES
CK# 096339	04/30/19	\$274.68	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$274.68	07/10/18	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$33,333.70

CK# 096054	03/29/19	\$10,893.72	PAY PAYROLL
900000	\$10,893.72	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$11,296.58	PAY PAYROLL
900000	\$11,296.58	07/01/18	Payroll 2018 - 2019

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11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$33,333.70

CK# 096071 04/30/19 \$11,143.40 PAY PAYROLL
 900000 \$11,143.40 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$259,344.55

CK# 096054 03/29/19 \$86,625.29 PAY PAYROLL
 900000 \$86,625.29 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$86,830.45 PAY PAYROLL
 900000 \$86,830.45 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$85,888.81 PAY PAYROLL
 900000 \$85,888.81 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,541.82

CK# 096054 03/29/19 \$1,416.96 PAY PAYROLL
 900000 \$1,416.96 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$418.74 PAY PAYROLL
 900000 \$418.74 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$1,706.12 PAY PAYROLL
 900000 \$1,706.12 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-101 SALARIES-OT/DIST \$13,927.71

CK# 096054 03/29/19 \$10,450.97 PAY PAYROLL
 900000 \$10,450.97 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$2,853.81 PAY PAYROLL
 900000 \$2,853.81 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$622.93 PAY PAYROLL
 900000 \$622.93 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$11,619.68

CK# 096065 04/15/19 \$9,396.53 PAY PAYROLL
 900000 \$9,396.53 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$2,223.15 PAY PAYROLL
 900000 \$2,223.15 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$12,923.54

CK# 096054 03/29/19 \$3,812.36 PAY PAYROLL
 900000 \$3,812.36 07/01/18 Payroll 2018 - 2019
 CK# 096065 04/15/19 \$4,142.84 PAY PAYROLL
 900000 \$4,142.84 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$4,968.34 PAY PAYROLL
 900000 \$4,968.34 07/01/18 Payroll 2018 - 2019

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$3,125.00

CK# 096065 04/15/19 \$822.50 PAY PAYROLL
 900000 \$822.50 07/01/18 Payroll 2018 - 2019
 CK# 096071 04/30/19 \$1,292.50 PAY PAYROLL
 900000 \$1,292.50 07/01/18 Payroll 2018 - 2019
 CK# 096329 04/30/19 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 901431 \$1,010.00 07/01/18 MONTHLY MONITORING FIRE/BURGUL

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11-000-262-420-01-01-400	REPAIR		\$48.54
CK# 096121	04/30/19	\$48.54	CASC CASCADE SCHOOL SUPPLIES
904021		\$48.54	02/28/19 CLASROOM REPAIR/SUPPLY
11-000-262-420-03-03-400	REPAIR		\$213.47
CK# 096137	04/30/19	\$30.87	DEC DECKER EQUIPMENT
904137		\$30.87	03/08/19 CONES FOR ASSEMBLIES
CK# 096167	04/30/19	\$127.60	GRAI GRAINGER
904154		\$127.60	03/08/19 FANS
CK# 096176	04/30/19	\$55.00	HERT HERTZ FURNITURE SYSTEMS
903773		\$55.00	01/29/19 CAFETERIA TABLE KEYS
11-000-262-420-09-09-400	REPAIR		\$2,014.00
CK# 096131	04/30/19	\$143.00	CO L COLEMAN; PATRICK
902328		\$143.00	09/11/18 PIANO TUNINGS 2018-2019
CK# 096298	04/30/19	\$1,871.00	SECU SECURITY SYSTEM SOLUTIONS, LLC
904255		\$1,871.00	03/25/19 REPLACEMENT DVRS SECURITY
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$1,032.34
CK# 096095	04/30/19	\$711.74	ATMA ATRA MAINTENANCE REPAIR CO.
903123		\$395.81	11/20/18 REPAIRS FOR FLOOR MACHINES
904230		\$315.93	03/19/19 REPAIRS FOR FLOOR MACHINES
CK# 096130	04/30/19	\$320.60	CINT CINTAS
901776		\$320.60	07/05/18 UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$8,567.54
CK# 096124	04/30/19	\$8,567.54	CDW CDW GOVERNMENT, INC.
904310		\$8,567.54	04/01/19 WATCHGUARD BULK CRT
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$7,141.60
CK# 096250	04/30/19	\$7,141.60	OUR OUR LADY QUEEN OF PEACE
901923		\$4,970.00	07/11/18 LEASE - 2018-19
901924		\$1,456.50	07/11/18 CUSTODIAL SERVICES
901925		\$715.10	07/11/18 UTILITIES FOR HIGHLANDER ACAD.
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$737.68
CK# 096279	04/30/19	\$737.68	RERE READYREFRESH BY NESTLE
903692		\$737.68	01/18/19 WATER DELIVERY - OPERATIONS
11-000-262-490-17-17-440	LEASE-RENTAL		\$98.18
CK# 096334	04/30/19	\$98.18	VER2 VERIZON WIRELESS
901889		\$98.18	07/10/18 OPERATIONS CELL PHONES
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$15,066.56
CK# 096094	04/30/19	\$13,308.87	ATRA ATRA JANITORIAL SUPPLY
901549		\$13,308.87	07/01/18 CUSTODIAL SUPPLIES
CK# 096185	04/30/19	\$184.99	INSE INSERRA SUPERMARKETS
901816		\$38.70	07/09/18 CUSTODIAL SUPPLIES
903654		\$146.29	01/15/19 CUSTODIAL SUPPLIES
CK# 096243	04/30/19	\$1,551.55	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834		\$1,551.55	07/09/18 CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$15,066.56
CK# 096315	04/30/19	\$21.15	STES STAPLES - ACCOUNT NO. 1031770
904343	\$21.15	04/04/19	SUPPLY ORDERBOE; KBOWLBY
11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$4,879.97
CK# 096150	04/30/19	\$213.97	FALC FALCON AUTO PARTS
903426	\$213.97	12/19/18	VEHICLE SUPPLIES
CK# 096189	04/30/19	\$1,121.50	JESC JESCO INC.
901818	\$203.01	07/09/18	EQUIPMENT AND PLOW PARTS
904340	\$918.49	04/03/19	PARTS-BACKHOE HYDRAULIC THUM
CK# 096202	04/30/19	\$259.10	LAU LAKELAND AUTO PARTS STORE
903524	\$259.10	01/04/19	MISC AUTO PARTS FOR MAINTENANC
CK# 096237	04/30/19	\$79.14	NIEF NIELSON FORD
903821	\$79.14	02/06/19	ADDITIONAL VEHICLE SUPPLIES
CK# 096277	04/30/19	\$2,305.80	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$2,305.80	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 096283	04/30/19	\$900.46	RGIN RG INDUSTRIES INC - RG GROUP
904250	\$900.46	03/22/19	PNEUMATIC ACCESSORIES-BACKHOE
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$105,492.67
CK# 096146	04/30/19	\$352.66	EAS EASTERN PROPANE
901793	\$352.66	07/06/18	PROPANE FOR KITCHENS
CK# 096274	04/30/19	\$105,140.01	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$105,140.01	07/09/18	NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS		\$2,811.35
CK# 096274	04/30/19	\$2,811.35	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$2,811.35	07/09/18	NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$34,261.72
CK# 096188	04/30/19	\$2,096.53	JER JERSEY CENTRAL POWER & LIGHT
901817	\$2,096.53	07/09/18	ELECTRICITY FOR PK
CK# 096284	04/30/19	\$32,165.19	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$32,120.54	07/09/18	ELECTRIC FOR DISTRICT
901848	\$44.65	07/09/18	ELECTRIC @ HILLCREST
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$1,106.07
CK# 096284	04/30/19	\$1,106.07	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$1,106.07	07/09/18	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$10,992.70
CK# 096154	04/30/19	\$10,992.70	FINC FINCH FUEL OIL CO., INC.
904057	\$10,992.70	03/05/19	#2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS		\$553.75
CK# 096234	04/30/19	\$200.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
901916	\$200.00	07/10/18	ANNUAL CONFERENCE FEE
CK# 096309	04/30/19	\$353.75	SKYT SKYTOP RECYCLING
901855	\$353.75	07/09/18	RECYCLING

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11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$24,567.24

CK# 096054	03/29/19	\$8,189.08	PAY PAYROLL
900000	\$8,189.08	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$8,189.08	PAY PAYROLL
900000	\$8,189.08	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$8,189.08	PAY PAYROLL
900000	\$8,189.08	07/01/18	Payroll 2018 - 2019

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,857.63

CK# 096100	04/30/19	\$596.53	BASS BASSANI POWER EQUIPMENT
904221	\$596.53	03/19/19	VEHICLE/EQUIP REPAIR PARTS
CK# 096205	04/30/19	\$675.00	LATR LANZO TRUCKING COMPANY
901825	\$675.00	07/09/18	GROUNDS SUPPLIES
CK# 096259	04/30/19	\$586.10	PION PIONEER
902181	\$586.10	08/21/18	FIELD PAINT & GOUNDS SUPPLIES

11-000-266-110-10-10-000 SALARIES - SECURITY \$13,819.30

CK# 096054	03/29/19	\$5,130.65	PAY PAYROLL
900000	\$5,130.65	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$5,130.65	PAY PAYROLL
900000	\$5,130.65	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$3,558.00	PAY PAYROLL
900000	\$3,558.00	07/01/18	Payroll 2018 - 2019

11-000-266-420-17-17-000 REPAIR, CLEAN & MAINT SERVICE \$27,460.73

CK# 096163	04/30/19	\$27,460.73	GLAS GLASS ENERGY, INC.
902828	\$27,460.73	10/18/18	WINDOW FILM FOR SECURITY

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$16,260.86

CK# 096054	03/29/19	\$5,214.60	PAY PAYROLL
900000	\$5,214.60	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$5,533.13	PAY PAYROLL
900000	\$5,533.13	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$5,513.13	PAY PAYROLL
900000	\$5,513.13	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$259,832.43

CK# 096054	03/29/19	\$89,108.35	PAY PAYROLL
900000	\$89,108.35	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$85,525.59	PAY PAYROLL
900000	\$85,525.59	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$85,198.49	PAY PAYROLL
900000	\$85,198.49	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$5,935.09

CK# 096054	03/29/19	\$4,235.34	PAY PAYROLL
900000	\$4,235.34	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$1,062.82	PAY PAYROLL
900000	\$1,062.82	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$636.93	PAY PAYROLL
900000	\$636.93	07/01/18	Payroll 2018 - 2019

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11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$17,824.19

CK# 096054	03/29/19	\$5,327.20	PAY	PAYROLL
900000		\$5,327.20	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$6,202.92	PAY	PAYROLL
900000		\$6,202.92	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$6,294.07	PAY	PAYROLL
900000		\$6,294.07	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$30,593.13

CK# 096054	03/29/19	\$10,805.29	PAY	PAYROLL
900000		\$10,805.29	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$9,584.07	PAY	PAYROLL
900000		\$9,584.07	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$10,203.77	PAY	PAYROLL
900000		\$10,203.77	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$7,828.90

CK# 096054	03/29/19	\$3,828.96	PAY	PAYROLL
900000		\$3,828.96	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$1,341.00	PAY	PAYROLL
900000		\$1,341.00	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$2,658.94	PAY	PAYROLL
900000		\$2,658.94	07/01/18	Payroll 2018 - 2019

11-000-270-162-05-35-104 SALARY TRANS FIELD TRIP \$724.00

CK# 096344	04/30/19	\$724.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
904049		\$724.00	03/05/19	BUSING FOR FIELD TRIP

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$26,325.09

CK# 096054	03/29/19	\$3,277.81	PAY	PAYROLL
900000		\$3,277.81	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$13,695.16	PAY	PAYROLL
900000		\$13,695.16	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$9,352.12	PAY	PAYROLL
900000		\$9,352.12	07/01/18	Payroll 2018 - 2019

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$8,175.61

CK# 096054	03/29/19	\$1,909.65	PAY	PAYROLL
900000		\$1,909.65	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$2,985.21	PAY	PAYROLL
900000		\$2,985.21	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$3,280.75	PAY	PAYROLL
900000		\$3,280.75	07/01/18	Payroll 2018 - 2019

11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$1,859.14

CK# 096118	04/30/19	\$70.35	CAME CAMDEN COUNTY EDUCATIONAL	
901364		\$70.35	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 096310	04/30/19	\$101.81	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM	
903071		\$101.81	11/13/18	JOINT TRANSP. SERVICES 2018-19
CK# 096322	04/30/19	\$1,686.98	SUSS SUSSEX COUNTY REGIONAL COOP	
901378		\$1,686.98	07/01/18	SPECIAL ED TRANSPORTATION FY19

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$1,505.11
CK# 096062	04/10/19	\$300.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372		\$300.00	07/01/18 BUS INSPECTION FEES	
CK# 096069	04/25/19	\$30.50	NEW\ NEW YORK E-Z PASS	
904299		\$30.50	03/29/19 BUS TOLLS; TRANSPORTATION	
CK# 096130	04/30/19	\$1,174.61	CINT CINTAS	
901599		\$1,174.61	07/01/18 UNIFORMS	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$611.75
CK# 096143	04/30/19	\$381.75	DUTC DUTCHESS OVER HEAD DOORS	
901606		\$381.75	07/01/18 GARAGE DOOR REPAIRS	
CK# 096166	04/30/19	\$230.00	RICH GOMMS TIRE	
903201		\$230.00	11/29/18 FLEET REPAIRS	
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$381.75
CK# 096143	04/30/19	\$381.75	DUTC DUTCHESS OVER HEAD DOORS	
901606		\$381.75	07/01/18 GARAGE DOOR REPAIRS	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$39.00
CK# 096222	04/30/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-270-503-18-18-000 AID IN LIEU				\$500.00
CK# 096073	04/30/19	\$500.00	HELM HELMS; ANDREA	
903607		\$500.00	01/14/19 AID IN LIEU	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$67,391.28
CK# 096087	04/30/19	\$67,391.28	ARTH ARTHUR JORDAN, INC.	
901360		\$67,391.28	07/01/18 RENEWAL OF TRANSPORTATION FY19	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$4,358.25
CK# 096322	04/30/19	\$4,358.25	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$4,358.25	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP				\$87.14
CK# 096322	04/30/19	\$87.14	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$87.14	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$54,041.45
CK# 096064	04/11/19	\$968.64	SIAN SIANDRE; MR. & MRS. JOSE	
901262		\$968.64	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096089	04/30/19	\$1,443.05	ASCS ASCUAS; MR. & MRS. MAURICIO	
903690		\$1,443.05	01/18/19 PARENTAL CONTRACT - 2018-2019	
CK# 096107	04/30/19	\$1,456.60	BINL BINGHAM; LISA AND WILLIAM	
901264		\$1,456.60	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096118	04/30/19	\$1,406.90	CAME CAMDEN COUNTY EDUCATIONAL	
901364		\$1,406.90	07/01/18 JOINT TRANSP. SERVICES 2018-19	
CK# 096170	04/30/19	\$1,168.60	GRZY GRZYWNA; MR. & MRS. MAREK	
901260		\$1,168.60	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 096211	04/30/19	\$1,287.80	MARF MARRA; MR. & MRS. NICHOLAS	
901263		\$1,287.80	07/01/18 PARENTAL CONTRACT - 2018-2019	

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$54,041.45

CK# 096264	04/30/19	\$439.92	POLG POLGLAZE; ANNMARIE
902730	\$439.92	10/10/18	PARENTAL CONTRACT - 2018-2019
CK# 096306	04/30/19	\$1,150.26	SIAN SIANDRE; MR. & MRS. JOSE
901262	\$1,150.26	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 096310	04/30/19	\$2,545.20	SOME SOMERSET COUNTY EDUCATIONAL SVCS COMM
903071	\$2,545.20	11/13/18	JOINT TRANSP. SERVICES 2018-19
CK# 096322	04/30/19	\$42,174.48	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$42,174.48	07/01/18	SPECIAL ED TRANSPORTATION FY19

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$27,320.82

CK# 096078	04/30/19	\$3.30	AIRG AIRGAS USA
901587	\$3.30	07/01/18	WELDING SUPPLIES
CK# 096099	04/30/19	\$6,112.63	BAHO BARNWELL HOUSE OF TIRES
901592	\$625.63	07/01/18	FLEET TIRES
904187	\$2,217.00	03/12/19	FLEET TIRES
904363	\$3,270.00	04/09/19	FLEET PARTS
CK# 096114	04/30/19	\$840.13	BUSP BUS PARTS WAREHOUSE
901595	\$366.88	07/01/18	FLEET PARTS
904264	\$473.25	03/26/19	FLEET SUPPLIES
CK# 096119	04/30/19	\$5,022.47	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
904182	\$5,022.47	03/11/19	FLEET PARTS
CK# 096128	04/30/19	\$1,512.61	CHEM CHEMSEARCH DIVISION
903679	\$1,512.61	01/16/19	ANTICIPATED EXPENDITURES
CK# 096139	04/30/19	\$2,991.28	DEH DEHART & SON
904186	\$2,991.28	03/12/19	FLEET PARTS
CK# 096142	04/30/19	\$1,452.62	DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$1,452.62	07/01/18	FLEET PARTS
CK# 096150	04/30/19	\$513.47	FALC FALCON AUTO PARTS
903684	\$513.47	01/18/19	ANTICIPATED EXPENDITURES
CK# 096157	04/30/19	\$593.64	FLPR FLEETPRIDE, INC.
904192	\$593.64	03/13/19	FLEET PARTS
CK# 096277	04/30/19	\$8,278.67	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$8,278.67	07/01/18	PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$18,158.99

CK# 096083	04/30/19	\$259.06	A MO AMERICAN MOBILE GLASS
904183	\$259.06	03/11/19	FLEET PARTS
CK# 096099	04/30/19	\$182.28	BAHO BARNWELL HOUSE OF TIRES
901592	\$182.28	07/01/18	FLEET TIRES
CK# 096105	04/30/19	\$2,566.87	GMC BEYER BROTHERS CORP - GMC / CHEVY
903872	\$2,566.87	02/13/19	ANTICIPATED EXPENDITURES
CK# 096125	04/30/19	\$1,222.19	CELE CELEBRITY OF MORRISTOWN, LLC
904000	\$1,222.19	02/28/19	ANTICIPATED EXPENDITURES
CK# 096150	04/30/19	\$1,455.16	FALC FALCON AUTO PARTS
903684	\$1,455.16	01/18/19	ANTICIPATED EXPENDITURES
CK# 096277	04/30/19	\$12,473.43	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$12,473.43	07/01/18	PURCHASE OF GASOLINE & DIESEL

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11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$52.43

CK# 096092	04/30/19	\$52.43	AT L ATLANTIC, TOMORROWS OFFICE
903926		\$52.43	02/20/19 QUARTERLY CHARGES FOR COPIERS

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$3,542.27

CK# 096197	04/30/19	\$151.78	KLIM KLIMEK; LAURIE
904350		\$151.78	04/05/19 MILEAGE - RUTGERS COURSES
CK# 096223	04/30/19	\$117.30	MUSL MUNIER; SUSAN
904341		\$117.30	04/03/19 REIMBURSEMET TICKET; K.WILM
CK# 096256	04/30/19	\$151.22	YANN PERRULLI; TRICIA
904351		\$151.22	04/05/19 MILEAGE - RUTGERS COURSES
CK# 096286	04/30/19	\$2,901.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
903746		\$2,901.00	01/25/19 TRANSPORTATION COURSES
CK# 096346	04/30/19	\$220.97	WILM WILM; KAREN
904349		\$220.97	04/05/19 MILEAGE - RUTGERS COURSES

11-000-291-220-10-13-000 SOCIAL SECURITY \$617,441.03

CK# 096055	03/29/19	\$304,587.20	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$304,587.20	07/01/18 SOCIAL SECURITY CHARGES
CK# 096070	04/30/19	\$312,853.83	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$312,853.83	07/01/18 SOCIAL SECURITY CHARGES

11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$1,256,569.00

CK# 096056	03/29/19	\$1,256,569.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
900004		\$1,256,569.00	07/01/18 ANNUAL PERS CONTRIBUTION

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,995,996.05

CK# 096052	03/27/19	\$980,469.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002		\$980,469.84	07/01/18 EMPLOYEE MEDICAL BENEFITS
CK# 096067	04/23/19	\$989,218.50	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002		\$989,218.50	07/01/18 EMPLOYEE MEDICAL BENEFITS
CK# 096140	04/30/19	\$25,513.60	DELT DELTA DENTAL
901251		\$25,513.60	07/01/18 PREMIUM SCH YR 2018/19
CK# 096266	04/30/19	\$300.00	POPL POPLASKI; DONNA
904416		\$300.00	04/24/19 EYEGLOSS REIMBURSEMENT
CK# 096332	04/30/19	\$300.00	IVAL VALLS; IRENE
904348		\$300.00	04/04/19 EYEGLOSS REIMBURSEMENT
CK# 096336	04/30/19	\$194.11	WAGE WAGEWORKS, INC.
900003		\$194.11	07/01/18 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,130.00

CK# 096072	04/30/19	\$2,130.00	WAJE WALLIN; JENNIFER
904325		\$2,130.00	04/02/19 TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$712.50

CK# 096054	03/29/19	\$237.50	PAY PAYROLL
900000		\$237.50	07/01/18 Payroll 2018 - 2019
CK# 096065	04/15/19	\$237.50	PAY PAYROLL
900000		\$237.50	07/01/18 Payroll 2018 - 2019
CK# 096071	04/30/19	\$237.50	PAY PAYROLL
900000		\$237.50	07/01/18 Payroll 2018 - 2019

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$519.99

CK# 096192	04/30/19	\$150.00	KEIT KEITH; GLENN
901908	\$150.00	07/10/18	EMPLOYEE BENEFIT
CK# 096198	04/30/19	\$69.99	KUHL KUHLES, JR.; DAVID
903464	\$69.99	12/21/18	YEARLY SHOE BENEFIT
CK# 096302	04/30/19	\$150.00	SHAF SHAFFER; WILLIAM
903469	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK# 096304	04/30/19	\$150.00	SHEV SHELVIN; ROBERT
903521	\$150.00	01/03/19	EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$1,259.50

CK# 096085	04/30/19	\$300.00	ANDE ANDERSON; PATRICIA
904246	\$300.00	03/22/19	EYEGLASS REIMBURSEMENT
CK# 096098	04/30/19	\$29.75	BABU BABULA; KATE
904266	\$29.75	03/26/19	CRIMINAL HISTORY REVIEW
CK# 096162	04/30/19	\$29.75	GIAN GIANTONIO; MARY
904215	\$29.75	03/18/19	CRIMINAL HISTORY REVIEW
CK# 096299	04/30/19	\$300.00	SERE SEREDYNIECKI; MARTA
904214	\$300.00	03/18/19	EYEGLASS REIMBURSEMENT
CK# 096313	04/30/19	\$300.00	SPBO SPOONER; BONNIE
904231	\$300.00	03/19/19	EYEGLASS REIMBURSEMENT
CK# 096350	04/30/19	\$300.00	YOUN YOUNGBLOOD; DANIEL
904232	\$300.00	03/20/19	EYEGLASS REIMBURSEMENT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$127,404.00

CK# 096054	03/29/19	\$42,468.00	PAY PAYROLL
900000	\$42,468.00	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$42,468.00	PAY PAYROLL
900000	\$42,468.00	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$42,468.00	PAY PAYROLL
900000	\$42,468.00	07/01/18	Payroll 2018 - 2019

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$480.50

CK# 096054	03/29/19	\$203.00	PAY PAYROLL
900000	\$203.00	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$277.50	PAY PAYROLL
900000	\$277.50	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$1,004,126.55

CK# 096054	03/29/19	\$334,815.80	PAY PAYROLL
900000	\$334,815.80	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$334,494.95	PAY PAYROLL
900000	\$334,494.95	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$334,815.80	PAY PAYROLL
900000	\$334,815.80	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$51,360.50

CK# 096054	03/29/19	\$16,983.30	PAY PAYROLL
900000	\$16,983.30	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$19,510.75	PAY PAYROLL
900000	\$19,510.75	07/01/18	Payroll 2018 - 2019

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11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$51,360.50

CK# 096071	04/30/19	\$14,866.45	PAY	PAYROLL
900000	\$14,866.45	07/01/18	Payroll 2018 - 2019	

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$610,013.85

CK# 096054	03/29/19	\$203,337.95	PAY	PAYROLL
900000	\$203,337.95	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$203,337.95	PAY	PAYROLL
900000	\$203,337.95	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$203,337.95	PAY	PAYROLL
900000	\$203,337.95	07/01/18	Payroll 2018 - 2019	

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$11,738.80

CK# 096054	03/29/19	\$3,419.10	PAY	PAYROLL
900000	\$3,419.10	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$4,776.25	PAY	PAYROLL
900000	\$4,776.25	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$3,543.45	PAY	PAYROLL
900000	\$3,543.45	07/01/18	Payroll 2018 - 2019	

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$936,625.35

CK# 096054	03/29/19	\$314,488.95	PAY	PAYROLL
900000	\$314,488.95	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$311,200.20	PAY	PAYROLL
900000	\$311,200.20	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$310,936.20	PAY	PAYROLL
900000	\$310,936.20	07/01/18	Payroll 2018 - 2019	

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$22,330.70

CK# 096054	03/29/19	\$6,112.10	PAY	PAYROLL
900000	\$6,112.10	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$6,738.50	PAY	PAYROLL
900000	\$6,738.50	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$9,480.10	PAY	PAYROLL
900000	\$9,480.10	07/01/18	Payroll 2018 - 2019	

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$4,441.20

CK# 096054	03/29/19	\$1,480.40	PAY	PAYROLL
900000	\$1,480.40	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$1,480.40	PAY	PAYROLL
900000	\$1,480.40	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$1,480.40	PAY	PAYROLL
900000	\$1,480.40	07/01/18	Payroll 2018 - 2019	

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$8,057.01

CK# 096054	03/29/19	\$1,628.25	PAY	PAYROLL
900000	\$1,628.25	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$5,093.01	PAY	PAYROLL
900000	\$5,093.01	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$1,335.75	PAY	PAYROLL
900000	\$1,335.75	07/01/18	Payroll 2018 - 2019	

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11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$1,960.00
CK# 096084	04/30/19	\$118.00	AMTC AMERICAN TUTOR, INC.
901466	\$118.00	07/01/18	BEDSIDE INSTRUCTION GE
CK# 096235	04/30/19	\$1,500.00	NEWL NEW LIFE RECOVERY
903390	\$1,300.00	12/18/18	BEDSIDE INSTRUCTION GEN ED
903677	\$200.00	01/16/19	2018-2019 GEN ED BEDSIDE INST
CK# 096273	04/30/19	\$342.00	PROF PROFESSIONAL EDUCATIONS SERVICES
902629	\$342.00	10/01/18	GENERAL EDUCATION BEDSIDE
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$71,228.55
CK# 096054	03/29/19	\$23,742.85	PAY PAYROLL
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$23,742.85	PAY PAYROLL
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$23,742.85	PAY PAYROLL
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$95.20
CK# 096282	04/30/19	\$95.20	RELE RENAISSANCE LEARNING
904323	\$95.20	04/01/19	ADDITIONAL LICENSES/MATH FACTS
11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG		\$332.50
CK# 096097	04/30/19	\$332.50	AVAN AVANT ASSESSMENT, LLC
903767	\$332.50	01/29/19	TESTTECHPURCHASE;BLUDWIG
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR		\$450.00
CK# 096289	04/30/19	\$450.00	SCMI SCHECHTER; MITCHELL
904108	\$450.00	03/08/19	JAZZ ACCOMPANIST
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$312.00
CK# 096222	04/30/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$268.66
CK# 096222	04/30/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$268.66
CK# 096222	04/30/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$156.00
CK# 096222	04/30/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$156.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$312.00
CK# 096222	04/30/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$250.33
CK# 096222	04/30/19	\$250.33 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$250.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$257.00
CK# 096222	04/30/19	\$257.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$257.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$824.03
CK# 096222	04/30/19	\$824.03 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$824.03	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$103.93
CK# 096102	04/30/19	\$36.97 BEWE BECKER; WENDY
904322	\$36.97	04/01/19 MILEAGE FOR INDISTRICT
CK# 096199	04/30/19	\$66.96 BARK KURZ; PAMELA
902427	\$66.96	09/18/18 IN DISTRICT MILAGE; KURZ
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$85.25
CK# 096101	04/30/19	\$85.25 BEAM BEAM; JOYCE
904353	\$85.25	04/05/19 MILEAGE
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$1,142.69
CK# 096121	04/30/19	\$326.89 CASC CASCADE SCHOOL SUPPLIES
904021	\$326.89	02/28/19 CLASROOM REPAIR/SUPPLY
CK# 096219	04/30/19	\$815.80 MOVI MOVING MINDS
903764	\$815.80	01/28/19 FLEXIBLE SEATING/SAFETY/CR
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$1,252.93
CK# 096086	04/30/19	\$697.90 AP C APPLE, INC
904141	\$697.90	03/08/19 IPADS AND CASES
CK# 096124	04/30/19	\$541.78 CDW CDW GOVERNMENT, INC.
904054	\$43.08	03/05/19 BATTERIES FOR FM SYSTEMS
904135	\$166.70	03/08/19 DOCUMENT CAMERA RM 6
904248	\$332.00	03/22/19 MICE FOR TESTING
CK# 096191	04/30/19	\$13.25 JLH JLH ENGRAVING
903781	\$13.25	01/30/19 SPELLING BEE TROPHIES
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$348.23
CK# 096124	04/30/19	\$57.29 CDW CDW GOVERNMENT, INC.
904075	\$57.29	03/06/19 SSD; BENZ
CK# 096315	04/30/19	\$290.94 STES STAPLES - ACCOUNT NO. 1031770
904145	\$290.94	03/08/19 SUPPLIES; ROMER
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$977.16
CK# 096124	04/30/19	\$733.46 CDW CDW GOVERNMENT, INC.
904128	\$733.46	03/08/19 TONER CARTRIDGES
CK# 096169	04/30/19	\$243.70 GRAP GRAPHIC LAMINATING, L.L.C.
904042	\$243.70	03/04/19 LAMINATING

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11-190-100-610-06-06-666	SUPPLIES-COPIER	\$976.50
CK# 096092	04/30/19	\$976.50 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$976.50	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$1,824.02
CK# 096108	04/30/19	\$557.10 DICK BLICK ART MATERIALS
903830	\$557.10	02/06/19 STAND DESKS, WOBBLE CHAIRS
CK# 096279	04/30/19	\$73.79 RERE READYREFRESH BY NESTLE
902115	\$73.79	08/09/18 WATER DELIVERY - FOR BUILDING
CK# 096281	04/30/19	\$17.43 REAL REALLY GOOD STUFF
900763	\$17.43	07/01/18 Teaching Aids
CK# 096291	04/30/19	\$1,057.03 SOLT SCHOLASTIC
904076	\$1,057.03	03/06/19 GUIDED READING (M-T)
CK# 096297	04/30/19	\$118.67 SCSP SCHOOL SPECIALTY, INC.
903964	\$118.67	02/25/19 6X9 OVAL BURGUNDY RUG
11-190-100-610-07-07-666	SUPPLIES-COPIER	\$171.79
CK# 096092	04/30/19	\$171.79 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$171.79	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-08-08-666	SUPPLIES - COPIER	\$1,506.22
CK# 096092	04/30/19	\$1,506.22 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$1,506.22	02/20/19 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION	\$73.54
CK# 096124	04/30/19	\$73.54 CDW CDW GOVERNMENT, INC.
904107	\$73.54	03/08/19 MATH. PROJECTOR, MIC, SPEAKERS
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$428.80
CK# 096124	04/30/19	\$428.80 CDW CDW GOVERNMENT, INC.
903983	\$428.80	02/26/19 PROJECTOR - 218
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$171.45
CK# 096124	04/30/19	\$171.45 CDW CDW GOVERNMENT, INC.
902994	\$171.45	11/01/18 HEADPHONES FOR CHROMEBOOKS
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION	\$748.15
CK# 096124	04/30/19	\$748.15 CDW CDW GOVERNMENT, INC.
903837	\$748.15	02/07/19 TONER CARTRIDGES
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$1,355.05
CK# 096124	04/30/19	\$1,355.05 CDW CDW GOVERNMENT, INC.
903394	\$1,355.05	12/18/18 SUPPLIES;BLUDWIG
11-190-100-610-08-66-961	SUPPLIES - CHORAL	\$134.00
CK# 096341	04/30/19	\$134.00 WEN(WENGER CORPORATION
903990	\$134.00	02/26/19 RISERS PARTS; BORONOW
11-190-100-610-09-09-666	SUPPLIES-COPIER	\$8,111.47
CK# 096092	04/30/19	\$3,715.27 AT L ATLANTIC, TOMORROWS OFFICE
903926	\$3,715.27	02/20/19 QUARTERLY CHARGES FOR COPIERS

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11-190-100-610-09-09-666	SUPPLIES-COPIER		\$8,111.47
CK# 096335	04/30/19	\$4,396.20	W.B. W.B. MASON
904285	\$4,396.20	03/27/19	COPY PAPER
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION		\$29.95
CK# 096263	04/30/19	\$29.95	POET POETS AND WRITERS MAGAZINE
902161	\$29.95	08/16/18	CREATIVE WRITING
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION		\$4,488.23
CK# 096124	04/30/19	\$565.97	CDW CDW GOVERNMENT, INC.
904107	\$565.97	03/08/19	MATH. PROJECTOR, MIC, SPEAKERS
CK# 096144	04/30/19	\$3,922.26	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
903286	\$3,691.22	12/05/18	MATH. GRAPHING CALCULATORS
904034	\$231.04	03/01/19	MATH. BATTERIES for GRAPHERS
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$28.85
CK# 096120	04/30/19	\$28.85	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902348	\$28.85	09/13/18	LIVE ORDERS - KIMAK
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION		\$857.60
CK# 096124	04/30/19	\$857.60	CDW CDW GOVERNMENT, INC.
902999	\$857.60	11/02/18	WLSUPPLIES;BLUDWIG
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$2,561.64
CK# 096185	04/30/19	\$1,795.79	INSE INSERRA SUPERMARKETS
902074	\$1,795.79	08/02/18	GROCERIES
CK# 096280	04/30/19	\$765.85	REA REALITYWORKS, INC.
903338	\$765.85	12/11/18	BABY; SCHWARTZ
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$2,575.53
CK# 096124	04/30/19	\$2,338.53	CDW CDW GOVERNMENT, INC.
903984	\$2,338.53	02/26/19	CAD PRINTER
CK# 096135	04/30/19	\$237.00	CUTT CUTTERS EDGE
903688	\$237.00	01/18/19	SHARPEN BLADES / WOOD
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$135.00
CK# 096225	04/30/19	\$135.00	MUAF MUSIC & ARTS
903168	\$135.00	11/26/18	JAZZ CHARTS; GRAMATA
11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION		\$250.20
CK# 096225	04/30/19	\$75.20	MUAF MUSIC & ARTS
903856	\$75.20	02/11/19	SCORES; BORONOW
CK# 096308	04/30/19	\$175.00	SIVE SIVERTSEN; JAN
904318	\$175.00	04/01/19	ACCOMPANIST
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$10,231.70
CK# 096124	04/30/19	\$10,231.70	CDW CDW GOVERNMENT, INC.
904309	\$8,332.50	04/01/19	REPLACEMENT SSD-HS & MACOPIN
904329	\$1,899.20	04/02/19	CHROMEBOOKS-PRINCIPALS

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11-190-100-890-03-35-000 OTHER OBJECTS \$210.00

CK# 096345	04/30/19	\$210.00	WESF WEST POINT TOURS INC.
904414	\$210.00	04/24/19	ELEMENTARY FIELD TRIP

11-190-100-890-05-35-000 OTHER OBJECTS \$282.00

CK# 096344	04/30/19	\$52.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
904049	\$52.00	03/05/19	BUSING FOR FIELD TRIP
CK# 096345	04/30/19	\$230.00	WESF WEST POINT TOURS INC.
904415	\$230.00	04/24/19	ELEMENTARY FIELD TRIP

11-190-100-890-06-35-000 OTHER OBJECTS \$370.00

CK# 094544	V 11/13/18	(\$50.00)	MUSE MUSEUM VILLAGE
902887	(\$50.00)	10/24/18	FIELD TRIP DEPOSIT UGL
CK# 096059	04/04/19	\$50.00	MUSE MUSEUM VILLAGE
902887	\$50.00	10/24/18	FIELD TRIP DEPOSIT UGL
CK# 096224	04/30/19	\$370.00	MUSE MUSEUM VILLAGE
904357	\$370.00	04/05/19	FIELD TRIP ADMISSION FEE

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$75.00

CK# 096340	04/30/19	\$75.00	WVHE WAYNE VALLEY HIGH SCHOOL BAND
904261	\$75.00	03/25/19	REGISTRATION FEE; GRAMATA

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$53,391.00

CK# 096054	03/29/19	\$17,797.00	PAY PAYROLL
900000	\$17,797.00	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$17,797.00	PAY PAYROLL
900000	\$17,797.00	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$17,797.00	PAY PAYROLL
900000	\$17,797.00	07/01/18	Payroll 2018 - 2019

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$21,459.69

CK# 096054	03/29/19	\$7,125.08	PAY PAYROLL
900000	\$7,125.08	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$7,209.53	PAY PAYROLL
900000	\$7,209.53	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$7,125.08	PAY PAYROLL
900000	\$7,125.08	07/01/18	Payroll 2018 - 2019

11-204-100-610-01-01-000 SUPPLIES-LEARNING DISABLED \$143.71

CK# 096219	04/30/19	\$143.71	MOVI MOVING MINDS
903764	\$143.71	01/28/19	FLEXIBLE SEATING/SAFETY/CR

11-209-100-101-10-10-000 SAL/TEACHER-BD \$35,799.00

CK# 096054	03/29/19	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$31,566.00

CK# 096054	03/29/19	\$10,522.00	PAY	PAYROLL
900000	\$10,522.00	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$10,522.00	PAY	PAYROLL
900000	\$10,522.00	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$10,522.00	PAY	PAYROLL
900000	\$10,522.00	07/01/18	Payroll 2018 - 2019	

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$21,077.33

CK# 096054	03/29/19	\$6,955.40	PAY	PAYROLL
900000	\$6,955.40	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$7,075.04	PAY	PAYROLL
900000	\$7,075.04	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$7,046.89	PAY	PAYROLL
900000	\$7,046.89	07/01/18	Payroll 2018 - 2019	

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$12,013.27

CK# 096054	03/29/19	\$3,835.37	PAY	PAYROLL
900000	\$3,835.37	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$4,088.95	PAY	PAYROLL
900000	\$4,088.95	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$4,088.95	PAY	PAYROLL
900000	\$4,088.95	07/01/18	Payroll 2018 - 2019	

11-209-100-610-01-01-000 GENERAL SUPPLIES/BD \$135.96

CK# 096185	04/30/19	\$135.96	INSE	INSERRA SUPERMARKETS
902037	\$135.96	07/25/18	BD INCENTIVES/PARENT EVENTS	

11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$121.26

CK# 096185	04/30/19	\$121.26	INSE	INSERRA SUPERMARKETS
901507	\$121.26	07/01/18	CLASS INCENTIVES	

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$2,673.99

CK# 096185	04/30/19	\$2,673.99	INSE	INSERRA SUPERMARKETS
904362	\$372.16	04/09/19	GROCERIES; ALONSO (HA)	
904365	\$2,301.83	04/09/19	GROCERIES; ALONSO (MENDES)	

11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM \$1,616.50

CK# 096236	04/30/19	\$1,616.50	YANK	NEW YORK YANKEES
904356	\$1,616.50	04/05/19	STUDENT INCENTIVE HA	

11-212-100-101-10-10-000 SAL/TEACHER-MD \$28,419.00

CK# 096054	03/29/19	\$9,473.00	PAY	PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$9,473.00	PAY	PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$9,473.00	PAY	PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019	

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11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$17,573.10

CK# 096054	03/29/19	\$5,857.70	PAY	PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$5,857.70	PAY	PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$5,857.70	PAY	PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019	

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$20.90

CK# 096272	04/30/19	\$20.90	PR	PRO-ED
903687	\$20.90	01/18/19	DISPLAY MASKS FOR ROOM 4	

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$547,237.05

CK# 096054	03/29/19	\$180,739.60	PAY	PAYROLL
900000	\$180,739.60	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$183,032.85	PAY	PAYROLL
900000	\$183,032.85	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$183,464.60	PAY	PAYROLL
900000	\$183,464.60	07/01/18	Payroll 2018 - 2019	

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$87,033.35

CK# 096054	03/29/19	\$29,804.45	PAY	PAYROLL
900000	\$29,804.45	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$28,614.45	PAY	PAYROLL
900000	\$28,614.45	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$28,614.45	PAY	PAYROLL
900000	\$28,614.45	07/01/18	Payroll 2018 - 2019	

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$786.92

CK# 096120	04/30/19	\$316.44	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903996	\$316.44	02/27/19	SCIENCE SUPPLIES;A.KUEHN	
CK# 096296	04/30/19	\$415.52	SCHC SCHOOL SPECIALTY INC.	
903844	\$70.09	02/08/19	MATH MATERIAL;K. TRIPODI	
904068	\$291.89	03/06/19	RESOURCE CENTER MATERIAL;K. ZA	
904086	\$53.54	03/07/19	RESOURCE ROOM MATERIAL:TRIPODI	
CK# 096335	04/30/19	\$54.96	W.B. W.B. MASON	
903845	\$54.96	02/08/19	CLASSROOM MATERIAL;K. TRIPODI	

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$10.10

CK# 096307	04/30/19	\$10.10	SINT SINGER NY / M.TUCKER	
904047	\$10.10	03/05/19	COFFEE DECANTERS; MENDES	

11-214-100-101-10-10-000 SAL/TEACHER AUTISTIC \$43,512.00

CK# 096054	03/29/19	\$14,504.00	PAY	PAYROLL
900000	\$14,504.00	07/01/18	Payroll 2018 - 2019	
CK# 096065	04/15/19	\$14,504.00	PAY	PAYROLL
900000	\$14,504.00	07/01/18	Payroll 2018 - 2019	
CK# 096071	04/30/19	\$14,504.00	PAY	PAYROLL
900000	\$14,504.00	07/01/18	Payroll 2018 - 2019	

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11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC	\$33,631.05
CK# 096054	03/29/19 \$11,210.35 PAY PAYROLL	
900000	\$11,210.35 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$11,210.35 PAY PAYROLL	
900000	\$11,210.35 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$11,210.35 PAY PAYROLL	
900000	\$11,210.35 07/01/18 Payroll 2018 - 2019	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$29,766.00
CK# 096054	03/29/19 \$9,922.00 PAY PAYROLL	
900000	\$9,922.00 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$9,922.00 PAY PAYROLL	
900000	\$9,922.00 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$9,922.00 PAY PAYROLL	
900000	\$9,922.00 07/01/18 Payroll 2018 - 2019	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$29,391.44
CK# 096054	03/29/19 \$9,335.45 PAY PAYROLL	
900000	\$9,335.45 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$10,125.54 PAY PAYROLL	
900000	\$10,125.54 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$9,930.45 PAY PAYROLL	
900000	\$9,930.45 07/01/18 Payroll 2018 - 2019	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$793.40
CK# 096203	04/30/19 \$793.40 LAKE LAKESHORE LEARNING MATERIALS	
904175	\$793.40 03/08/19 ITEMS FOR PRESCHOOL	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$605.00
CK# 096287	04/30/19 \$605.00 SAIN SAINT CLARES HEALTH SYSTEM	
902806	\$605.00 10/16/18 2018-2019 SPEC ED BEDSIDE INST	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$34,622.55
CK# 096054	03/29/19 \$11,540.85 PAY PAYROLL	
900000	\$11,540.85 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$11,540.85 PAY PAYROLL	
900000	\$11,540.85 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$11,540.85 PAY PAYROLL	
900000	\$11,540.85 07/01/18 Payroll 2018 - 2019	
11-230-100-610-04-04-000	SUPPLIES-BASIC SKILLS	\$428.80
CK# 096124	04/30/19 \$428.80 CDW CDW GOVERNMENT, INC.	
904127	\$428.80 03/08/19 PROJECTOR; ROMER	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$12,430.50
CK# 096054	03/29/19 \$4,143.50 PAY PAYROLL	
900000	\$4,143.50 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$4,143.50 PAY PAYROLL	
900000	\$4,143.50 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$4,143.50 PAY PAYROLL	
900000	\$4,143.50 07/01/18 Payroll 2018 - 2019	

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11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$13,038.63

CK# 096207	04/30/19	\$4,544.78	LEV LEVY'S SPORTS, INC.
900084	\$1,055.46	07/01/18	Athletic Supplies
900100	\$1,192.81	07/01/18	Athletic Supplies
903755	\$2,296.51	01/28/19	ATHLETICS - UNIFORMS
CK# 096252	04/30/19	\$1,470.14	PPC PARTAC PEAR CORP
904282	\$1,470.14	03/27/19	ATHLETICS - EQUIP
CK# 096255	04/30/19	\$405.20	P SP PASSON'S SPORTS/SPORT SUPPLY
900105	\$405.20	07/01/18	Athletic Supplies
CK# 096262	04/30/19	\$1,533.84	PLAQ PLAQUES & SUCH
904022	\$1,533.84	02/28/19	ATHLETICS - AWARDS
CK# 096275	04/30/19	\$508.52	R&RT R & R TROPHY & SPORTING GOODS
900165	\$508.52	07/01/18	Athletic Supplies
CK# 096316	04/30/19	\$174.15	CORF STAPLES ADVANTAGE
904110	\$174.15	03/08/19	ATHLETICS - OFFICE EQUIP
CK# 096326	04/30/19	\$117.00	TRIP TRIPLE CROWN SPORTS, INC.
900106	\$77.00	07/01/18	Athletic Supplies
900164	\$40.00	07/01/18	Athletic Supplies
CK# 096330	04/30/19	\$285.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
900087	\$285.00	07/01/18	Athletic Supplies
CK# 096331	04/30/19	\$4,000.00	UNVL UNIVERSAL LACROSSE
904016	\$4,000.00	02/28/19	ATHLETICS - UNIFORMS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$3,925.34

CK# 096060	04/04/19	\$320.00	PREL PENN RELAY CARNIVAL
904311	\$320.00	04/01/19	ATHLETICS - INVIT AND TOURN
CK# 096075	04/30/19	\$855.00	ABTC ABBINGTON TRACK CLUB INC.
904334	\$855.00	04/03/19	ATHLETICS - INVIT AND TOURN
CK# 096136	04/30/19	\$375.00	DAAN DAANJ, INC
904237	\$375.00	03/21/19	ATHLETICS - DAANJ ANNUAL
CK# 096145	04/30/19	\$1,150.00	EARN EARTH NETWORKS
904009	\$1,150.00	02/28/19	ATHLETICS - SUPPLIES
CK# 096253	04/30/19	\$800.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
904296	\$800.00	03/29/19	ATHLETICS - INVIT AND TOURN
CK# 096325	04/30/19	\$387.33	TREN TRENTACOSTA; JOSEPH
904236	\$387.33	03/21/19	ATHLETICS - DAANJ
CK# 096334	04/30/19	\$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 \$70,903.50

CK# 096054	03/29/19	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019
CK# 096065	04/15/19	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019
CK# 096071	04/30/19	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019

Total for this fund \$11,370,484.96

Start date 3/27/2019 End date 4/30/2019

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Budget Fund 12

12-000-240-732-09-09-752 NON-INSTRUCT EQUIP-REPLACEMENT				\$1,194.00
CK# 096161	04/30/19	\$1,194.00	FUL FULL COMPASS SYSTEMS,LTD.	
903838	\$1,194.00	02/07/19	LIGHTBOARD FOR AUDITORIUM	
 12-000-263-730-17-17-750 GROUNDSKEEPING EQUIPMENT - NEW				 \$4,512.00
CK# 096106	04/30/19	\$4,512.00	CFOR BEYER FORD LLC	
904179	\$4,512.00	03/11/19	SNOW PLOW FOR MAINTENANCE TRUC	
 12-000-400-450-17-17-000 CONSTRUCTION SERVICES				 \$1,885.00
CK# 096155	04/30/19	\$750.00	FCAA FKA ARCHITECTS	
901281	\$750.00	07/01/18	GRANDSTAND/PRESS BOX REPLACMT	
CK# 096301	04/30/19	\$1,135.00	SETT SETTEMBRINO ARCHITECTS	
901310	\$1,000.00	07/01/18	MAIN OFF. RELOC. & SECURITY-WB	
901311	\$135.00	07/01/18	REIMBURSABLES-WB MAIN OFF RELO	
Total for this fund				\$7,591.00

Budget Fund 20

20-040-100-610-04-04-000	TARGET FIELD TRIP SUPPLIES	\$2.58
CK# 096315	04/30/19 \$2.58 STES STAPLES - ACCOUNT NO. 1031770	
904145	\$2.58 03/08/19 SUPPLIES; ROMER	
20-063-300-610-10-12-000	DIGITAL CITIZENSHIP - SUPPLIES	\$209.60
CK# 096082	04/30/19 \$209.60 AMAZ AMAZON.COM-G.E. MONEY BANK	
904210	\$209.60 03/15/19 RAFFLE PRIZE FOR DCN	
20-064-100-610-06-06-000	ORANGE&ROCKLAND STEM GRANT	\$12.90
CK# 096295	04/30/19 \$12.90 SSPE SCHOOL SPECIALTY	
904143	\$12.90 03/08/19 LIBRARY SUPPLIES	
20-065-300-890-10-12-000	S.A.F.E. NIGHT - MISC. EXPEND.	\$200.00
CK# 096151	04/30/19 \$200.00 FASB FASTBREAK BASKETBALL CAMP	
903245	\$200.00 12/04/18 S.A.F.E. NIGHT DONATION	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$23,233.05
CK# 096054	03/29/19 \$7,744.35 PAY PAYROLL	
900000	\$7,744.35 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$7,744.35 PAY PAYROLL	
900000	\$7,744.35 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$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	\$6,609.60
CK# 096054	03/29/19 \$3,740.00 PAY PAYROLL	
900000	\$3,740.00 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$2,869.60 PAY PAYROLL	
900000	\$2,869.60 07/01/18 Payroll 2018 - 2019	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,500.00
CK# 096054	03/29/19 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
CK# 096065	04/15/19 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
CK# 096071	04/30/19 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
20-231-200-590-10-50-000	TITLE I - OTHER PURCH SERVICE	\$135.05
CK# 096185	04/30/19 \$135.05 INSE INSERRA SUPERMARKETS	
904181	\$135.05 03/11/19 FAMILY LITERACY NIGHT FOOD	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$8,757.90
CK# 096251	04/30/19 \$8,757.90 P.G. P.G. CHAMBERS SCHOOL	
901969	\$8,757.90 07/17/18 2018-2019 TUITION	
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$53.69
CK# 096152	04/30/19 \$15.19 FEAR FEAR; JENNIFER	
904331	\$15.19 04/02/19 MILEAGE REIMBURSEMENT;FEAR	
CK# 096210	04/30/19 \$15.50 MAGI MAGIE;DAWN	
904330	\$15.50 04/02/19 MILEAGE REIMBURSEMENT;MAGIE	

Start date 3/27/2019 End date 4/30/2019

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$23,232.90
CK# 096054	03/29/19 \$7,744.30	PAY PAYROLL
900000	\$7,744.30	07/01/18 Payroll 2018 - 2019
CK# 096065	04/15/19 \$7,744.30	PAY PAYROLL
900000	\$7,744.30	07/01/18 Payroll 2018 - 2019
CK# 096071	04/30/19 \$7,744.30	PAY PAYROLL
900000	\$7,744.30	07/01/18 Payroll 2018 - 2019
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$881.39
CK# 096054	03/29/19 \$208.64	PAY PAYROLL
900000	\$208.64	07/01/18 Payroll 2018 - 2019
CK# 096065	04/15/19 \$257.30	PAY PAYROLL
900000	\$257.30	07/01/18 Payroll 2018 - 2019
CK# 096071	04/30/19 \$415.45	PAY PAYROLL
900000	\$415.45	07/01/18 Payroll 2018 - 2019
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$2,451.34
CK# 096055	03/29/19 \$1,215.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,215.00	07/01/18 SOCIAL SECURITY CHARGES
CK# 096070	04/30/19 \$1,236.34	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,236.34	07/01/18 SOCIAL SECURITY CHARGES
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS	\$22,166.77
CK# 096052	03/27/19 \$10,556.69	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$10,556.69	07/01/18 EMPLOYEE MEDICAL BENEFITS
CK# 096067	04/23/19 \$11,610.08	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$11,610.08	07/01/18 EMPLOYEE MEDICAL BENEFITS
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$6,572.50
CK# 021583	04/23/19 \$6,572.50	PFS POMPTONIAN FOOD SERVICE
900011	\$6,572.50	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$32,566.82
CK# 021579	04/05/19 \$16,058.66	PFS POMPTONIAN FOOD SERVICE
900011	\$16,058.66	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021583	04/23/19 \$16,508.16	PFS POMPTONIAN FOOD SERVICE
900011	\$16,508.16	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-07-56-000	REPAIRS WB CAFE	\$140.00
CK# 021581	04/10/19 \$140.00	CREF COMPLETE REFRIGERATION
902890	\$140.00	10/24/18 REFRIGERATION/FREEZER REPAIRS
60-910-310-420-08-56-000	REPAIRS MAC CAFE	\$187.50
CK# 021580	04/10/19 \$187.50	A & M A & M REFRIGERATION
901359	\$187.50	07/01/18 REFRIGERATION/FREEZER REPAIRS
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$205.00
CK# 021570	V 01/31/19 (\$110.00)	ALLM ALLMAN VENDING REPAIR
901450	(\$110.00)	07/01/18 VENDING MACHINE REPAIRS 18-19
CK# 021572	V 02/07/19 (\$90.00)	ALLM ALLMAN VENDING REPAIR
901450	(\$90.00)	07/01/18 VENDING MACHINE REPAIRS 18-19

Budget Fund 60

60-910-310-420-09-56-000	REPAIRS HS CAFE			\$205.00
CK# 021582	04/10/19	\$405.00	INCO INTERSTATE COMMERCIAL SERVICE	
901366	\$405.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE			\$2,176.51
CK# 021579	04/05/19	\$934.07	PFS POMPTONIAN FOOD SERVICE	
900011	\$934.07	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021583	04/23/19	\$1,242.44	PFS POMPTONIAN FOOD SERVICE	
900011	\$1,242.44	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE			\$56,041.82
CK# 021579	04/05/19	\$28,955.66	PFS POMPTONIAN FOOD SERVICE	
900011	\$28,955.66	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021583	04/23/19	\$27,086.16	PFS POMPTONIAN FOOD SERVICE	
900011	\$27,086.16	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE	
			Total for this fund	\$146,622.55

