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Budget Fund 11

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$364,633.58

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|------------|--------------|--------------|--------------------------------------|
| CK# 092992 | 06/26/18 | \$354,142.00 | WMB(WEST MILFORD BOARD OF EDUCATION |
| 800006 | \$354,142.00 | 07/01/17 | STATE AID DEDUCTIONS |
| CK# 093029 | 06/30/18 | \$10,275.00 | BERG BERGEN COUNTY SPECIAL |
| 801920 | \$10,275.00 | 07/26/17 | 2017-2018 OUT OF COUNTY, AIDE |
| CK# 093066 | 06/30/18 | \$216.58 | GLOU GLOUCESTER COUNTRY SPECIAL |
| 801907 | \$216.58 | 07/26/17 | 2017-2018 OUT OF COUNTY FEE |

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$52,070.30

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|------------|-------------|-------------|---|
| CK# 093017 | 06/30/18 | \$4,432.26 | 1CER 1ST CEREBRAL PALSY OF NEW JERSEY |
| 801596 | \$4,432.26 | 07/01/17 | 2017-2018 ESY AND TUITION |
| CK# 093032 | 06/30/18 | \$5,400.00 | BONN BONNIE BRAE |
| 801906 | \$5,400.00 | 07/26/17 | 2017-2018 ESY AND TUITION |
| CK# 093054 | 06/30/18 | \$3,218.61 | EARL ECLC OF NEW JERSEY |
| 801878 | \$3,218.61 | 07/26/17 | 2017-2018 TUITION |
| CK# 093096 | 06/30/18 | \$2,442.72 | LEGA LEGACY TREATMENT SERVICES, INC. |
| 804492 | \$2,442.72 | 06/08/18 | TUITION REBILL FOR 2015-2016 |
| CK# 093112 | 06/30/18 | \$9,932.00 | PAS NJEDDA |
| 802107 | \$9,932.00 | 08/18/17 | 2017-2018 ESY AND TUITION |
| CK# 093119 | 06/30/18 | \$2,864.11 | CHAN PARTNERSHIPS IN EDUCATION, INC. - BUTLER |
| 804491 | \$2,864.11 | 06/07/18 | TUITION REBILL |
| CK# 093148 | 06/30/18 | \$12,766.80 | CHI SPECTRUM 360 |
| 801875 | \$12,766.80 | 07/26/17 | 2017-2018 TUITION |
| CK# 093149 | 06/30/18 | \$11,013.80 | STJB ST. JOSEPHS SCHOOL FOR THE BLIND |
| 804448 | \$11,013.80 | 05/24/18 | 2017-2018 TUITION |

11-000-100-568-10-16-000 TUITION/STATE FACILITIES \$65,904.00

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| CK# 092992 | 06/26/18 | \$65,904.00 | WMB(WEST MILFORD BOARD OF EDUCATION |
| 800006 | \$65,904.00 | 07/01/17 | STATE AID DEDUCTIONS |

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$5,343.50

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|------------|------------|------------|---------------------|
| CK# 092990 | 06/26/18 | \$5,343.50 | PAY PAYROLL |
| 800000 | \$5,343.50 | 07/01/17 | Payroll 2017 - 2018 |

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$37,454.50

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|------------|-------------|-------------|---------------------|
| CK# 092990 | 06/26/18 | \$37,454.50 | PAY PAYROLL |
| 800000 | \$37,454.50 | 07/01/17 | Payroll 2017 - 2018 |

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$350.00

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|------------|----------|----------|---------------------------------|
| CK# 093075 | 06/30/18 | \$350.00 | HIFA HIGHLANDER FAMILY MEDICINE |
| 801499 | \$350.00 | 07/01/17 | DOT PHYSICALS |

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$318.00

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|------------|----------|----------|--------------------------------|
| CK# 093081 | 06/30/18 | \$318.00 | IMME IMMEDICENTER |
| 801677 | \$159.00 | 07/06/17 | MEDICAL TESTING |
| 802864 | \$159.00 | 11/07/17 | STUDENT SCREENINGS HIGH SCHOOL |

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$429.00

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|------------|----------|----------|-----------------------------|
| CK# 093077 | 06/30/18 | \$429.00 | H DE HOME DEPOT; THE |
| 804362 | \$429.00 | 05/01/18 | AIR CONDITIONER STUDENT 504 |

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| 11-000-216-101-10-10-000 SAL/SPEECH TCH | | | | \$40,085.25 |
| CK# 092990 | 06/26/18 | \$40,085.25 | PAY PAYROLL | |
| 800000 | \$40,085.25 | 07/01/17 | Payroll 2017 - 2018 | |
| 11-000-216-104-10-10-367 SAL/OTH PROF STAFF | | | | \$16,649.50 |
| CK# 092990 | 06/26/18 | \$16,649.50 | PAY PAYROLL | |
| 800000 | \$16,649.50 | 07/01/17 | Payroll 2017 - 2018 | |
| 11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES | | | | \$40,154.50 |
| CK# 092992 | 06/26/18 | \$16,200.00 | WMB(WEST MILFORD BOARD OF EDUCATION | |
| 800006 | \$16,200.00 | 07/01/17 | STATE AID DEDUCTIONS | |
| CK# 093029 | 06/30/18 | \$850.00 | BERG BERGEN COUNTY SPECIAL | |
| 803092 | \$850.00 | 12/04/17 | CONTRACTED SERVICES 2017-2018 | |
| CK# 093040 | 06/30/18 | \$612.00 | CAFI CARE FINDERS TOTAL CARE LLC | |
| 801434 | \$612.00 | 07/01/17 | 2017-2018 SUB NURSING | |
| CK# 093058 | 06/30/18 | \$1,280.00 | FIAI FIRST AID & CPR LIMITED | |
| 804506 | \$1,280.00 | 06/11/18 | CPR/AED TRAINING | |
| CK# 093071 | 06/30/18 | \$1,100.00 | HRIC HAHN MD; RICHARD A. | |
| 801416 | \$1,100.00 | 07/01/17 | PSYCH EVALUATIONS | |
| CK# 093091 | 06/30/18 | \$1,875.00 | LADO LADOV M.D.; NORMAN | |
| 803719 | \$1,875.00 | 02/14/18 | PSYCH EVALUATIONS | |
| CK# 093106 | 06/30/18 | \$8,690.00 | MIRI MIRIAM SKYDELL AND ASSOCIATES | |
| 803841 | \$8,690.00 | 03/01/18 | OT THERAPISTS | |
| CK# 093115 | 06/30/18 | \$9,547.50 | PASS NORTHERN REGION EDUCATIONAL | |
| 801435 | \$9,547.50 | 07/01/17 | BEHAVORIST SHARED SERVICES | |
| 11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS | | | | \$470.67 |
| CK# 093100 | 06/30/18 | \$381.86 | LOWE LOWES COMMERCIAL SERVICES | |
| 804547 | \$381.86 | 06/21/18 | AIR CONDITIONERS SE STUDENTS | |
| CK# 093147 | 06/30/18 | \$88.81 | SOUT SOUTHPAW ENTERPRISES | |
| 804405 | \$88.81 | 05/11/18 | OT SUPPLIES FOR STUDENTS | |
| 11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. | | | | \$13,070.00 |
| CK# 093028 | 06/30/18 | \$3,555.00 | BAYA BAYADA | |
| 801593 | \$3,555.00 | 07/01/17 | 2017-2018 EXTRAORDINARY NURSIN | |
| CK# 093085 | 06/30/18 | \$9,515.00 | INGR INTEGRATED NURSING ASSOCIATES, LLC | |
| 802959 | \$9,515.00 | 11/16/17 | 2017-2018 1:1 NURSING CONTRACT | |
| 11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID | | | | \$42,569.88 |
| CK# 092990 | 06/26/18 | \$42,569.88 | PAY PAYROLL | |
| 800000 | \$42,569.88 | 07/01/17 | Payroll 2017 - 2018 | |
| 11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID | | | | \$7,061.05 |
| CK# 092990 | 06/26/18 | \$7,061.05 | PAY PAYROLL | |
| 800000 | \$7,061.05 | 07/01/17 | Payroll 2017 - 2018 | |
| 11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS | | | | \$82,826.92 |
| CK# 092990 | 06/26/18 | \$82,826.92 | PAY PAYROLL | |
| 800000 | \$82,826.92 | 07/01/17 | Payroll 2017 - 2018 | |

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| 11-000-219-105-10-10-142 | SAL-SECY & CLERICL/SP SVS | | \$11,533.61 |
| CK# 092990 | 06/26/18 | \$11,533.61 | PAY PAYROLL |
| 800000 | \$11,533.61 | 07/01/17 | Payroll 2017 - 2018 |
| 11-000-219-610-10-16-000 | SUPPLIES-CHILD STUDY TEAM | | \$109.50 |
| CK# 093122 | 06/30/18 | \$109.50 | PCAO PEARSON CLINICAL ASSESSMENT |
| 803838 | \$109.50 | 03/01/18 | TESTING MATERIALS |
| 11-000-219-890-10-16-000 | OTHER OBJECTS | | \$160.00 |
| CK# 093110 | 06/30/18 | \$160.00 | NJC NEW JERSEY COUNCIL OF EDUCATION |
| 804532 | \$160.00 | 06/18/18 | MEMBERSHIP |
| 11-000-221-102-10-10-143 | SAL-SUPR OF INSTRUCTION | | \$37,198.74 |
| CK# 092990 | 06/26/18 | \$37,198.74 | PAY PAYROLL |
| 800000 | \$37,198.74 | 07/01/17 | Payroll 2017 - 2018 |
| 11-000-221-580-10-12-000 | IMPROVEMENT INSTRUCT - TRAVEL | | \$890.52 |
| CK# 093033 | 06/30/18 | \$305.97 | BORC BORONOW; JOHN |
| 803478 | \$305.97 | 01/19/18 | MILEAGE REIMBURSEMENT |
| CK# 093104 | 06/30/18 | \$27.30 | MATL MATLOSZ; GREG |
| 802883 | \$27.30 | 11/08/17 | MILEAGE;MATLOSZ |
| CK# 093129 | 06/30/18 | \$17.67 | RANI RANIERI; CYNTHIA |
| 804443 | \$17.67 | 05/24/18 | TRAVEL |
| CK# 093161 | 06/30/18 | \$539.58 | TREN TRENTACOSTA; JOSEPH |
| 801812 | \$539.58 | 07/24/17 | ATHLETICS - MILEAGE |
| 11-000-221-580-10-14-000 | STAFF DEV-TRAVEL | | \$128.00 |
| CK# 093063 | 06/30/18 | \$128.00 | FRED FRED PRYOR SEMINARS |
| 804482 | \$128.00 | 06/06/18 | EXCEL SEMINAR HEIDI GODAU |
| 11-000-222-101-10-10-226 | SAL-LIBRARIANS | | \$34,886.00 |
| CK# 092990 | 06/26/18 | \$34,886.00 | PAY PAYROLL |
| 800000 | \$34,886.00 | 07/01/17 | Payroll 2017 - 2018 |
| 11-000-222-610-01-01-000 | SUPPLIES-LIBRARY | | \$551.02 |
| CK# 093060 | 06/30/18 | \$551.02 | FO FOLLETT SCHOOL SOLUTIONS, INC. |
| 802258 | \$551.02 | 09/13/17 | BOOKS FOR MEDIA CENTER |
| 11-000-222-610-05-05-000 | SUPPLIES-LIBRARY | | \$885.48 |
| CK# 093042 | 06/30/18 | \$685.50 | CDW CDW GOVERNMENT, INC. |
| 804431 | \$685.50 | 05/21/18 | CLASSROOM PROJECTORS |
| CK# 093079 | 06/30/18 | \$199.98 | HUFR HUNT FRANCHISE GROUP LLC |
| 804434 | \$199.98 | 05/21/18 | TONER FOR BUILDING |
| 11-000-222-610-06-06-000 | SUPPLIES-LIBRARY | | \$364.42 |
| CK# 093152 | 06/30/18 | \$364.42 | STES STAPLES - ACCOUNT NO. 1031770 |
| 804100 | \$364.42 | 04/04/18 | SUPPLIES;TENHOEVE |
| 11-000-222-610-08-72-000 | SUPPLIES-LIBRARY | | \$243.15 |
| CK# 093061 | 06/30/18 | \$243.15 | FOLL FOLLETT SCHOOL SOLUTIONS, INC. |
| 803987 | \$243.15 | 03/23/18 | BOOKS;CHERI ORLANDO |

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| 11-000-223-102-10-10-143 | STAFF DEV-SUP OF INSTRUC | \$1,947.70 |
| CK# 092990 | 06/26/18 \$1,947.70 PAY PAYROLL | |
| 800000 | \$1,947.70 07/01/17 Payroll 2017 - 2018 | |
| 11-000-223-390-10-14-000 | STAFF DEV-OTHER PUR SRV | \$26,400.00 |
| CK# 093036 | 06/30/18 \$14,340.00 BRAS BRAINSPRING | |
| 804221 | \$14,340.00 04/25/18 PHONICS FIRST PD & MATERIALS K | |
| CK# 093143 | 06/30/18 \$12,000.00 NEDI SHELLY KLEIN CONSULTING LLC | |
| 801694 | \$12,000.00 07/10/17 PROFESSIONAL DEVEL. ELA | |
| CK# 093174 | 06/30/18 \$60.00 CAFE WEST MILFORD SCHOOLS CAFETERIA | |
| 804478 | \$60.00 06/06/18 INDUCTION MTG REFRESHMENTS | |
| 11-000-223-580-10-12-000 | STAFF DEVELOPMENT - TRAVEL/REG | \$62.50 |
| CK# 093102 | 06/30/18 \$62.50 SERV MARIANI; MARIANNE | |
| 802292 | \$62.50 09/15/17 MILEAGE | |
| 11-000-223-890-04-04-000 | STAFF DEV-OTHER OBJECTS | \$95.00 |
| CK# 093111 | 06/30/18 \$95.00 NJCC NJECC INC. | |
| 804569 | \$95.00 06/29/18 REISSUE PY CHECK | |
| 11-000-223-890-09-66-000 | STAFF DEV/OTHER OBJ | \$198.00 |
| CK# 093135 | 06/30/18 \$198.00 RUJO RUSSO; JONATHAN | |
| 804571 | \$198.00 06/29/18 REISSUE PRIOR YEAR CHECK | |
| 11-000-230-104-10-10-110 | SAL/OTHER PROF STFF/BD OF | \$15,780.63 |
| CK# 092990 | 06/26/18 \$15,780.63 PAY PAYROLL | |
| 800000 | \$15,780.63 07/01/17 Payroll 2017 - 2018 | |
| 11-000-230-105-10-10-110 | SAL/SEC & CK/BD OFFICE | \$11,248.51 |
| CK# 092990 | 06/26/18 \$11,248.51 PAY PAYROLL | |
| 800000 | \$11,248.51 07/01/17 Payroll 2017 - 2018 | |
| 11-000-230-331-10-13-000 | LEGAL SERVICES | \$6,916.75 |
| CK# 093137 | 06/30/18 \$5,117.25 SCPR SCHENCK PRICE SMITH & KING, LLP | |
| 801566 | \$5,117.25 07/01/17 LEGAL FEES | |
| CK# 093142 | 06/30/18 \$1,799.50 SCHZ SCHWARTZ EDELSTEIN LAW GROUP | |
| 804318 | \$1,799.50 04/30/18 LEGAL SERVICES | |
| 11-000-230-340-10-13-000 | PURCHASED TECHNICAL SERVICES | \$83.40 |
| CK# 092987 | 06/20/18 \$83.40 HIDE HIGHLANDER DELI & GRILL | |
| 804537 | \$83.40 06/19/18 MEETING SUPPLIES | |
| 11-000-230-530-10-13-531 | COMMUNICATIONS/TELEPHONE | \$153.03 |
| CK# 093165 | 06/30/18 \$153.03 VEAD VERIZON WIRELESS | |
| 801620 | \$153.03 07/05/17 ADMIN. WIRELESS ACCOUNTS | |
| 11-000-230-580-10-12-000 | TRAVEL-ADMINISTRATION | \$98.31 |
| CK# 093088 | 06/30/18 \$39.73 JOKA JOHNSON; KAREN | |
| 803652 | \$39.73 02/06/18 MILEAGE REIMBURSEMENT | |
| CK# 093125 | 06/30/18 \$58.58 POLL POLLARO; NICK | |
| 802954 | \$58.58 11/16/17 MILEAGE REIMBURSEMENT | |

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| 11-000-230-610-10-11-000 | SUPPLIES-GENERAL ADMIN | \$71.24 |
| CK# 093152 | 06/30/18 \$71.24 STES STAPLES - ACCOUNT NO. 1031770 | |
| 804555 | \$71.24 06/25/18 SUPPLY ORDER BOE; KBOWLBY | |
| 11-000-230-610-10-13-000 | SUPPLIES GENERAL ADMIN | \$0.00 |
| CK# 092361 | V 05/22/18 (\$600.00) ACU- ACU-DATA BUSINESS PRODUCTS. INC. | |
| 804080 | (\$600.00) 04/03/18 BOE OFFICE LETTER AND ENV SUPP | |
| CK# 092999 | 06/30/18 \$600.00 ACU- ACU-DATA BUSINESS PRODUCTS. INC. | |
| 804080 | \$600.00 04/03/18 BOE OFFICE LETTER AND ENV SUPP | |
| 11-000-230-610-10-14-000 | SUPPLIES-GENERAL ADMIN | \$221.05 |
| CK# 093025 | 06/30/18 \$204.48 BANC BARNES AND NOBLE, INC. | |
| 804452 | \$204.48 05/29/18 BOOKS FOR DOE OFFICE | |
| CK# 093152 | 06/30/18 \$16.57 STES STAPLES - ACCOUNT NO. 1031770 | |
| 804555 | \$16.57 06/25/18 SUPPLY ORDER BOE; KBOWLBY | |
| 11-000-230-895-10-13-000 | BOE MEMBERSHIP DUES & FEES | \$175.00 |
| CK# 093055 | 06/30/18 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY | |
| 803120 | \$175.00 12/05/17 AD - COMMEMORATIVE JOURNAL | |
| 11-000-240-103-10-10-150 | SAL-PRINCIPAL & VICE PRIN | \$59,471.89 |
| CK# 092990 | 06/26/18 \$59,471.89 PAY PAYROLL | |
| 800000 | \$59,471.89 07/01/17 Payroll 2017 - 2018 | |
| 11-000-240-105-10-10-080 | SAL-SECY & CLER/BLDG AIDE | \$6,782.36 |
| CK# 092990 | 06/26/18 \$6,782.36 PAY PAYROLL | |
| 800000 | \$6,782.36 07/01/17 Payroll 2017 - 2018 | |
| 11-000-240-105-10-10-103 | SALARY SECRET & CLERICAL SUBS | \$773.75 |
| CK# 092990 | 06/26/18 \$773.75 PAY PAYROLL | |
| 800000 | \$773.75 07/01/17 Payroll 2017 - 2018 | |
| 11-000-240-105-10-10-149 | SAL-SEC'Y & CLERICAL | \$37,752.00 |
| CK# 092990 | 06/26/18 \$37,752.00 PAY PAYROLL | |
| 800000 | \$37,752.00 07/01/17 Payroll 2017 - 2018 | |
| 11-000-240-320-09-09-000 | PURCHASED PROFESSIONAL SERV | \$1,470.49 |
| CK# 093084 | 06/30/18 \$1,470.49 INSE INSERRA SUPERMARKETS | |
| 801698 | \$1,470.49 07/10/17 EVENT SUPPLIES/FOOD | |
| 11-000-240-610-01-01-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$153.85 |
| CK# 093084 | 06/30/18 \$153.85 INSE INSERRA SUPERMARKETS | |
| 801375 | \$153.85 07/01/17 BD RWDS/INCENT/STUD.PARENT ACT | |
| 11-000-240-610-06-06-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$13.09 |
| CK# 093152 | 06/30/18 \$13.09 STES STAPLES - ACCOUNT NO. 1031770 | |
| 804100 | \$13.09 04/04/18 SUPPLIES;TENHOEVE | |
| 11-000-240-610-07-07-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$102.49 |
| CK# 093153 | 06/30/18 \$102.49 CORF STAPLES ADVANTAGE | |
| 804354 | \$102.49 04/30/18 SUPPLIES FOR DR. SWARTS | |

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| 11-000-240-610-08-08-000 | SUPPLIES-SCHOOL ADMINISTRATION | \$342.24 |
| CK# 093131 | 06/30/18 | \$342.24 RERE READYREFRESH BY NESTLE |
| 801674 | \$342.24 | 07/06/17 WATER FOR COOLERS |
| 11-000-240-890-06-06-000 | OTHER OBJECTS/SCH ADMIN | \$186.75 |
| CK# 093087 | 06/30/18 | \$186.75 JLH JLH ENGRAVING |
| 802572 | \$186.75 | 10/11/17 TROPIES;MATLOSZ |
| 11-000-251-104-10-10-000 | PROF SALARIES-BUSINESS | \$4,239.75 |
| CK# 092990 | 06/26/18 | \$4,239.75 PAY PAYROLL |
| 800000 | \$4,239.75 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-251-105-10-10-000 | SUPPORT SALARIES-BUSINESS | \$14,360.99 |
| CK# 092990 | 06/26/18 | \$14,360.99 PAY PAYROLL |
| 800000 | \$14,360.99 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-251-580-10-13-000 | TRAVEL-BUSINESS | \$53.00 |
| CK# 093062 | 06/30/18 | \$53.00 BFAN FRANCISCO; BARBARA |
| 804227 | \$53.00 | 04/25/18 TRAVEL EXPENSES-NJASBO CONF. |
| 11-000-251-610-10-13-000 | BUSINESS SUPPLIES | \$1,273.81 |
| CK# 093124 | 06/30/18 | \$322.98 P BO PITNEY BOWES |
| 802022 | \$322.98 | 08/03/17 SUPPLIES FOR POSTAGE MACHINE |
| CK# 093152 | 06/30/18 | \$950.83 STES STAPLES - ACCOUNT NO. 1031770 |
| 804463 | \$417.04 | 05/31/18 BOARD OFFICE SUPPLIES |
| 804555 | \$533.79 | 06/25/18 SUPPLY ORDER BOE; KBOWLBY |
| 11-000-252-110-10-10-000 | SALARIES-INFO TECHNOLOGY | \$18,623.01 |
| CK# 092990 | 06/26/18 | \$18,623.01 PAY PAYROLL |
| 800000 | \$18,623.01 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-252-580-10-22-000 | TRAVEL - INFO TECHNOLOGY | \$284.52 |
| CK# 093072 | 06/30/18 | \$141.05 HAJO HAMILTON; JONATHAN |
| 802809 | \$141.05 | 11/01/17 MILEAGE JULY AUG SEPT 2017 |
| CK# 093155 | 06/30/18 | \$143.47 STOR STORER; DAVID |
| 802807 | \$143.47 | 11/01/17 MILAGE JULY AUG SEPT |
| 11-000-252-610-10-22-000 | INFO TECHNOLOGY SUPPLIES | \$8.29 |
| CK# 093152 | 06/30/18 | \$8.29 STES STAPLES - ACCOUNT NO. 1031770 |
| 804555 | \$8.29 | 06/25/18 SUPPLY ORDER BOE; KBOWLBY |
| 11-000-261-110-10-10-000 | SALARIES - MAINTENANCE | \$13,721.59 |
| CK# 092990 | 06/26/18 | \$13,721.59 PAY PAYROLL |
| 800000 | \$13,721.59 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-261-110-10-10-101 | SALARIES-OT/DIST/MAINT | \$672.36 |
| CK# 092990 | 06/26/18 | \$672.36 PAY PAYROLL |
| 800000 | \$672.36 | 07/01/17 Payroll 2017 - 2018 |

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11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$1,293.25

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| CK# 093019 | 06/30/18 | \$1,293.25 | AGRA AGRA ENVIRONMENTAL LAB SERVICES |
| 802299 | | \$78.75 | 09/15/17 HILLCREST WATER TESTING |
| 803330 | | \$1,214.50 | 01/09/18 WATER TESTING |

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,552.00

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|------------|----------|------------|---|
| CK# 093046 | 06/30/18 | \$552.00 | CITY CITY FIRE EQUIPMENT COMPANY, INC. |
| 804454 | | \$552.00 | 05/29/18 SUPPRESSION SYSTEM INSPECTION |
| CK# 093164 | 06/30/18 | \$1,000.00 | ULTR ULTRA SAFE SECURITY SYSTEMS |
| 804407 | | \$1,000.00 | 05/14/18 BURGULAR/FIRE ALARM REPAIR/MAI |

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$21,425.85

| | | | |
|------------|----------|-------------|---|
| CK# 093018 | 06/30/18 | \$322.00 | ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC |
| 804353 | | \$322.00 | 04/30/18 DRAPERY AND DRAPERY PARTS |
| CK# 093020 | 06/30/18 | \$120.00 | ALC ALLIANCE COMMERCIAL PEST |
| 801319 | | \$120.00 | 07/01/17 PEST CONTROL SERVICES |
| CK# 093056 | 06/30/18 | \$2,785.05 | EMSE EMCOR SERVICES |
| 804504 | | \$2,785.05 | 06/11/18 REPAIR ON HS CHILLER |
| CK# 093080 | 06/30/18 | \$840.00 | HUTC HUTCHINS HVAC INCORPORATED |
| 804495 | | \$840.00 | 06/07/18 AUTOMATED CONTROLS @ HIGH SCHO |
| CK# 093089 | 06/30/18 | \$487.80 | KENC KENCOR, INC. |
| 804132 | | \$487.80 | 04/11/18 ELEVATOR REPAIRS/MAINTENANCE |
| CK# 093090 | 06/30/18 | \$2,196.56 | KRAF KRAFT POWER CORPORATION |
| 801742 | | \$1,660.00 | 07/12/17 SVC AGREEMENTS FOR GENERATORS |
| 803480 | | \$536.56 | 01/19/18 |
| CK# 093133 | 06/30/18 | \$14,674.44 | RFSC RFS COMMERCIAL INC. |
| 804560 | | \$14,674.44 | 06/27/18 MACOPIN STAIR REPAIR |

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,249.65

| | | | |
|------------|----------|------------|--|
| CK# 093077 | 06/30/18 | \$2,636.52 | H DE HOME DEPOT; THE |
| 801327 | | \$2,636.52 | 07/01/17 CUSTODIAL/BUILDING SUPPLIES |
| CK# 093094 | 06/30/18 | \$239.99 | LAJO LANEVE; JOSEPH |
| 801824 | | \$239.99 | 07/24/17 TOOLING FOR MAINTENANCE |
| CK# 093100 | 06/30/18 | \$2,393.46 | LOWE LOWES COMMERCIAL SERVICES |
| 801827 | | \$2,393.46 | 07/24/17 HARDWARE AND RELATED SUPPLIES |
| CK# 093107 | 06/30/18 | \$24.30 | MORI MORRIS INDUSTRIES, INC. |
| 804544 | | \$24.30 | 06/20/18 MANHOLE COVERS & MISC PARTS |
| CK# 093154 | 06/30/18 | \$174.78 | STEG STEGLES/WEST MILFORD HARDWARE |
| 801873 | | \$174.78 | 07/26/17 HARDWARE AND RELATED SUPPLIES |
| CK# 093169 | 06/30/18 | \$310.50 | WAL WALLINGTON PLUMBING & HEATING |
| 801947 | | \$310.50 | 07/27/17 PLUMBING SUPPLIES |
| CK# 093170 | 06/30/18 | \$15.08 | WATE WATER WORKS SUPPLY CO., INC. |
| 801950 | | \$15.08 | 07/27/17 WATER METER PARTS |
| CK# 093171 | 06/30/18 | \$1,455.02 | WAYN WAYNE ELECTRICAL SUPPLY COMPANY |
| 804510 | | \$1,455.02 | 06/12/18 ELECTRICAL REPAIR SUPPLIES |

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$11,064.88

| | | | |
|------------|----------|-------------|------------------------------|
| CK# 092990 | 06/26/18 | \$11,064.88 | PAY PAYROLL |
| 800000 | | \$11,064.88 | 07/01/17 Payroll 2017 - 2018 |

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|---------------------------------|--|--------------------|
| 11-000-262-110-10-10-000 | SALARIES - CUSTODIAL | \$86,379.56 |
| CK# 092990 | 06/26/18 \$86,379.56 PAY PAYROLL | |
| 800000 | \$86,379.56 07/01/17 Payroll 2017 - 2018 | |
| 11-000-262-110-10-10-100 | SALARIES-OT/ATHLETICS | \$818.51 |
| CK# 092990 | 06/26/18 \$818.51 PAY PAYROLL | |
| 800000 | \$818.51 07/01/17 Payroll 2017 - 2018 | |
| 11-000-262-110-10-10-101 | SALARIES-OT/DIST | \$2,873.62 |
| CK# 092990 | 06/26/18 \$2,873.62 PAY PAYROLL | |
| 800000 | \$2,873.62 07/01/17 Payroll 2017 - 2018 | |
| 11-000-262-110-10-10-102 | SAL-CUST OT/OTHER | \$2,004.83 |
| CK# 092990 | 06/26/18 \$2,004.83 PAY PAYROLL | |
| 800000 | \$2,004.83 07/01/17 Payroll 2017 - 2018 | |
| 11-000-262-110-10-10-103 | SALARIES-CUST/SUBS | \$10,683.06 |
| CK# 092990 | 06/26/18 \$10,683.06 PAY PAYROLL | |
| 800000 | \$10,683.06 07/01/17 Payroll 2017 - 2018 | |
| 11-000-262-300-17-17-000 | PURCHASED TECHNICAL SERVICES | \$1,653.50 |
| CK# 092990 | 06/26/18 \$643.50 PAY PAYROLL | |
| 800000 | \$643.50 07/01/17 Payroll 2017 - 2018 | |
| CK# 093164 | 06/30/18 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS | |
| 801751 | \$1,010.00 07/13/17 MONTHLY MONITORING FIRE/BURGUL | |
| 11-000-262-420-09-09-400 | REPAIR | (\$17.20) |
| CK# 092744 | V 06/19/18 (\$17.20) DEC DECKER EQUIPMENT | |
| 804241 | (\$17.20) 04/26/18 REPLACEMENT PARTS FOR STALLS | |
| 11-000-262-420-17-17-400 | REPAIR, CLEAN & MAINT. SERVICE | \$493.41 |
| CK# 093024 | 06/30/18 \$63.45 ATMA ATRA MAINTENANCE REPAIR CO. | |
| 801325 | \$63.45 07/01/17 REPAIRS FOR FLOOR MACHINES | |
| CK# 093045 | 06/30/18 \$429.96 CINT CINTAS | |
| 801508 | \$70.39 07/01/17 UNIFORM CLEANING | |
| 804390 | \$359.57 05/10/18 UNIFORM CLEANING | |
| 11-000-262-441-10-16-105 | LEASE/RENTAL HIGHLAND ACADEMY | \$80.32 |
| CK# 093118 | 06/30/18 \$80.32 OUR OUR LADY QUEEN OF PEACE | |
| 801577 | \$80.32 07/01/17 UTILITIES FOR HIGHLANDER ACADE | |
| 11-000-262-490-17-17-000 | PURCHASED PROPERTY SERVICES | \$2,643.27 |
| CK# 093108 | 06/30/18 \$1,630.85 MUNI MUNICIPAL UTILITIES AUTHORITY | |
| 801831 | \$1,630.85 07/24/17 SEWERAGE CHARGES | |
| CK# 093121 | 06/30/18 \$492.65 PASV PASSAIC VALLEY WATER COMMISSION | |
| 801839 | \$492.65 07/24/17 WATER FOR APS & TRANS | |
| CK# 093131 | 06/30/18 \$519.77 RERE READYREFRESH BY NESTLE | |
| 803765 | \$519.77 02/21/18 WATER DELIVERY - OPERATIONS | |

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|--|----------|-------------|---|--------------------|
| 11-000-262-490-17-17-440 LEASE-RENTAL | | | | \$1,247.19 |
| CK# 093162 | 06/30/18 | \$1,055.00 | TSTA TRI STATE RENTALS | |
| 804518 | | \$1,055.00 | 06/14/18 CHAIRS FOR HS GRADUATION | |
| CK# 093166 | 06/30/18 | \$192.19 | VER2 VERIZON WIRELESS | |
| 801834 | | \$192.19 | 07/24/17 OPERATIONS CELL PHONES | |
| 11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL | | | | \$8,499.60 |
| CK# 093023 | 06/30/18 | \$7,206.79 | ATRA ATRA JANITORIAL SUPPLY | |
| 804507 | | \$7,206.79 | 06/11/18 CUSTODIAL SUPPLIES | |
| CK# 093084 | 06/30/18 | \$18.36 | INSE INSERRA SUPERMARKETS | |
| 803521 | | \$18.36 | 01/24/18 CUSTODIAL SUPPLIES | |
| CK# 093114 | 06/30/18 | \$966.67 | NOJS NORTHEAST JANITORIAL SUPPLY CO | |
| 801836 | | \$966.67 | 07/24/17 CUSTODIAL SUPPLIES | |
| CK# 093154 | 06/30/18 | \$128.38 | STEG STEGLES/WEST MILFORD HARDWARE | |
| 801873 | | \$128.38 | 07/26/17 HARDWARE AND RELATED SUPPLIES | |
| CK# 093158 | 06/30/18 | \$179.40 | TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC. | |
| 801937 | | \$179.40 | 07/27/17 SIGNS FOR PARKING LOTS | |
| 11-000-262-610-17-17-662 SUPPLIES-VEHICLE | | | | \$4,635.99 |
| CK# 093057 | 06/30/18 | \$1,000.00 | FALC FALCON AUTO PARTS | |
| 801505 | | \$1,000.00 | 07/01/17 VEHICLE SUPPLIES | |
| CK# 093068 | 06/30/18 | \$327.00 | RICH GOMMS TIRE | |
| 801900 | | \$327.00 | 07/26/17 TIRES FOR MAINTENANCE VEHICLES | |
| CK# 093093 | 06/30/18 | \$212.25 | LAU LAKELAND AUTO PARTS STORE | |
| 801631 | | \$212.25 | 07/06/17 MISC AUTO PARTS FOR MAINTENANC | |
| CK# 093128 | 06/30/18 | \$3,096.74 | RACH RACHLES/MICHELES OIL CO., INC. | |
| 801613 | | \$3,096.74 | 07/05/17 PURCHASE OF GASOLINE & DIESEL | |
| 11-000-262-621-17-17-000 ENERGY - NATURAL GAS | | | | \$14,801.92 |
| CK# 093053 | 06/30/18 | \$464.82 | EAS EASTERN PROPANE | |
| 804409 | | \$61.72 | 05/14/18 PROPANE FOR KITCHENS | |
| 804497 | | \$403.10 | 06/08/18 PROPANE FOR KITCHENS | |
| CK# 093126 | 06/30/18 | \$14,337.10 | PUBL PUBLIC SERVICE ELECTRIC & GAS | |
| 804408 | | \$14,337.10 | 05/14/18 NATURAL GAS FOR DISTRICT | |
| 11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS | | | | \$215.71 |
| CK# 093126 | 06/30/18 | \$215.71 | PUBL PUBLIC SERVICE ELECTRIC & GAS | |
| 804408 | | \$215.71 | 05/14/18 NATURAL GAS FOR DISTRICT | |
| 11-000-262-622-17-17-000 ENERGY - ELECTRICITY | | | | \$53,372.36 |
| CK# 093086 | 06/30/18 | \$2,402.73 | JER JERSEY CENTRAL POWER & LIGHT | |
| 801539 | | \$2,402.73 | 07/01/17 ELECTRICITY FOR PK | |
| CK# 093134 | 06/30/18 | \$50,969.63 | ROCK ROCKLAND ELECTRIC COMPANY | |
| 801905 | | \$49,349.11 | 07/26/17 ELECTRIC FOR DISTRICT | |
| 804514 | | \$1,620.52 | 06/13/18 ELECTRIC @ HILLCREST | |
| 11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS | | | | \$627.52 |
| CK# 093134 | 06/30/18 | \$627.52 | ROCK ROCKLAND ELECTRIC COMPANY | |
| 801905 | | \$627.52 | 07/26/17 ELECTRIC FOR DISTRICT | |

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|---------------------------------|------------------------------------|--------------------------------------|
| 11-000-262-890-17-17-000 | OTHER OBJECTS | \$2,998.50 |
| CK# 093117 | 06/30/18 \$250.00 | ORCF ORCHARD HILL |
| 801837 | \$250.00 | 07/24/17 MEDICAL WASTE PICK UP |
| CK# 093145 | 06/30/18 \$67.50 | SKYT SKYTOP RECYCLING |
| 803481 | \$67.50 | 01/19/18 RECYCLING |
| CK# 093159 | 06/30/18 \$1,267.00 | T ST TREASURER - STATE OF NEW JERSEY |
| 801915 | \$1,267.00 | 07/26/17 UST, AIR & STORM WATER FEES |
| CK# 093160 | 06/30/18 \$1,244.00 | TREA TREASURER, STATE OF NEW JERSEY |
| 801914 | \$1,244.00 | 07/26/17 ELEVATOR SERVICES |
| CK# 093163 | 06/30/18 \$170.00 | TRTR TRIANGLE TROPHY |
| 801960 | \$170.00 | 07/27/17 PLAQUES FOR BOE |
| 11-000-263-110-10-10-000 | SALARIES - GROUNDSKEEPING | \$8,809.13 |
| CK# 092990 | 06/26/18 \$8,809.13 | PAY PAYROLL |
| 800000 | \$8,809.13 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-263-610-17-17-000 | SUPPLIES GROUNDSKEEPING | \$1,109.65 |
| CK# 093027 | 06/30/18 \$182.75 | BASS BASSANI POWER EQUIPMENT |
| 801500 | \$182.75 | 07/01/17 VEHICLE/EQUIP REPAIR PARTS |
| CK# 093157 | 06/30/18 \$926.90 | TETE TECH TERRA ENVIRONMENTAL |
| 802343 | \$926.90 | 09/20/17 GROUNDS TREATMENT |
| 11-000-266-110-10-10-000 | SALARIES - SECURITY | \$5,116.35 |
| CK# 092990 | 06/26/18 \$5,116.35 | PAY PAYROLL |
| 800000 | \$5,116.35 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-107-10-10-000 | TRANSPORTATION VEHICLE AIDE | \$4,742.54 |
| CK# 092990 | 06/26/18 \$4,742.54 | PAY PAYROLL |
| 800000 | \$4,742.54 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-160-10-10-000 | SAL/PUPIL TRANS-REGULAR | \$82,229.63 |
| CK# 092990 | 06/26/18 \$82,229.63 | PAY PAYROLL |
| 800000 | \$82,229.63 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-160-10-10-101 | SAL/TRANS-REG/OT-DISTRICT | \$606.57 |
| CK# 092990 | 06/26/18 \$606.57 | PAY PAYROLL |
| 800000 | \$606.57 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-160-10-10-103 | SAL/TRANS-REG/SUB | \$7,311.97 |
| CK# 092990 | 06/26/18 \$7,311.97 | PAY PAYROLL |
| 800000 | \$7,311.97 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-161-10-10-000 | SAL/TRANS - SPEC ED | \$10,932.27 |
| CK# 092990 | 06/26/18 \$10,932.27 | PAY PAYROLL |
| 800000 | \$10,932.27 | 07/01/17 Payroll 2017 - 2018 |
| 11-000-270-161-10-10-103 | SAL/TRANS - SPEC ED SUBS | \$2,741.59 |
| CK# 092990 | 06/26/18 \$2,741.59 | PAY PAYROLL |
| 800000 | \$2,741.59 | 07/01/17 Payroll 2017 - 2018 |

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11-000-270-162-01-35-104 SALARY TRANS FIELD TRIP \$1,178.00

| | | | |
|------------|----------|------------|---|
| CK# 093176 | 06/30/18 | \$1,178.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804215 | | \$189.00 | 04/25/18 BUS FEE for RWM FIELD TRIP |
| 804217 | | \$189.00 | 04/25/18 BUS FEE for RWM FIELD TRIP |
| 804233 | | \$800.00 | 04/25/18 BUS FEE for APSHAWA FIELD TRIP |

11-000-270-162-03-35-104 SALARY TRANS FIELD TRIP \$252.00

| | | | |
|------------|----------|----------|--|
| CK# 093176 | 06/30/18 | \$252.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804220 | | \$252.00 | 04/25/18 BUS FEE for RMM FIELD TRIP |

11-000-270-162-04-35-104 SALARY TRANS FIELD TRIP \$639.50

| | | | |
|------------|------------|------------|---|
| CK# 091134 | V 12/19/17 | (\$241.50) | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 802521 | | (\$241.50) | 10/03/17 MARSHALL FIELD TRIM RMM |
| CK# 093176 | 06/30/18 | \$881.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804231 | | \$210.00 | 04/25/18 BUS FEE for MORRIS MUSEUM TRIP |
| 804521 | | \$671.00 | 06/15/18 FIELD TRIP |

11-000-270-162-05-35-104 SALARY TRANS FIELD TRIP \$644.00

| | | | |
|------------|----------|----------|--|
| CK# 093176 | 06/30/18 | \$644.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804219 | | \$644.00 | 04/25/18 BUS FEE for ELLIS ISLAND TRIP |

11-000-270-162-06-35-104 SALARY TRANS FIELD TRIP \$304.50

| | | | |
|------------|----------|----------|--|
| CK# 093176 | 06/30/18 | \$304.50 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804216 | | \$178.50 | 04/25/18 BUS FEE for RWM FIELD TRIP |
| 804371 | | \$126.00 | 05/03/18 FIELD TRIP |

11-000-270-162-08-35-104 SALARY TRANS FIELD TRIP \$1,213.00

| | | | |
|------------|----------|------------|--|
| CK# 093176 | 06/30/18 | \$1,213.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804214 | | \$1,213.00 | 04/25/18 BUS FEE for MODEL UN TRIP |

11-000-270-162-09-35-104 SALARY TRANS FIELD TRIP \$368.00

| | | | |
|------------|----------|----------|--|
| CK# 093176 | 06/30/18 | \$368.00 | WMTI WEST MILFORD TRANSPORTATION DEPT. |
| 804232 | | \$368.00 | 04/25/18 BUS FEE for MODEL UN TRIP |

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$7,107.63

| | | | |
|------------|----------|------------|------------------------------|
| CK# 092990 | 06/26/18 | \$7,107.63 | PAY PAYROLL |
| 800000 | | \$7,107.63 | 07/01/17 Payroll 2017 - 2018 |

11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC \$1,978.42

| | | | |
|------------|----------|------------|------------------------------|
| CK# 092990 | 06/26/18 | \$1,978.42 | PAY PAYROLL |
| 800000 | | \$1,978.42 | 07/01/17 Payroll 2017 - 2018 |

11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$3,555.33

| | | | |
|------------|----------|------------|---|
| CK# 093038 | 06/30/18 | \$1,374.15 | CAME CAMDEN COUNTY EDUCATIONAL |
| 801304 | | \$98.39 | 07/01/17 JOINT TRANSP. SERVICES-2017-18 |
| 802039 | | \$1,275.76 | 08/09/17 JOINT TRANSP-BANKRIDGE-FY18 |
| CK# 093115 | 06/30/18 | \$399.00 | PASS NORTHERN REGION EDUCATIONAL |
| 804445 | | \$399.00 | 05/24/18 JOINT TRAN AGRT-ST JOSEPH |
| CK# 093156 | 06/30/18 | \$1,782.18 | SUSS SUSSEX COUNTY REGIONAL COOP |
| 803984 | | \$1,782.18 | 03/23/18 SPECIAL ED TRANSP FY 18 CONT. |

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,498.45

| | | | |
|------------|----------|----------|--|
| CK# 092998 | 06/29/18 | \$100.00 | N. J N.J. DIVISION OF MOTOR VEHICLE |
| 801605 | | \$100.00 | 07/05/17 BUS INSPECTION FEES |
| CK# 093045 | 06/30/18 | \$910.83 | CINT CINTAS |
| 801466 | | \$910.83 | 07/01/17 UNIFORMS |
| CK# 093050 | 06/30/18 | \$222.62 | DE R DE RISSIO; MARK |
| 804539 | | \$222.62 | 06/19/18 MEAL RMBRSMNT-BUS TRAINING |
| CK# 093101 | 06/30/18 | \$265.00 | MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED |
| 804113 | | \$265.00 | 04/05/18 TOWING EXPENSES |

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$338.78

| | | | |
|------------|----------|----------|-------------------------------|
| CK# 093113 | 06/30/18 | \$338.78 | ROYA NORTHEAST COMMUNICATIONS |
| 804425 | | \$338.78 | 05/18/18 RADIO REPAIR |

11-000-270-503-18-18-000 AID IN LIEU \$12,944.00

| | | | |
|------------|----------|------------|-------------------------------|
| CK# 093000 | 06/30/18 | \$1,000.00 | ANOL ANOLL; KAREN |
| 803416 | | \$1,000.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093001 | 06/30/18 | \$500.00 | CZER CZEREPAK; BONNIE |
| 803915 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093002 | 06/30/18 | \$500.00 | DERC DE ROGATIS; MARLENE |
| 804572 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093003 | 06/30/18 | \$500.00 | DEN DEN HERDER; BARBARA |
| 803407 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093004 | 06/30/18 | \$1,444.00 | EABR EASTERBROOK; ELI & AUDRA |
| 804573 | | \$1,444.00 | 09/29/17 LIST MSCHOTT |
| CK# 093005 | 06/30/18 | \$500.00 | GEER GRAHAM; ERIN |
| 803406 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093006 | 06/30/18 | \$1,000.00 | LIPP LIPPE; MR. & MRS. PETER |
| 803403 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| 803746 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093007 | 06/30/18 | \$1,000.00 | LOMA LOCKWOOD; MS. MARGARET |
| 803380 | | \$1,000.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093008 | 06/30/18 | \$500.00 | MMAF MANGANELLA; MARILYNN |
| 803390 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093009 | 06/30/18 | \$1,000.00 | MABR MARIBEL; GREGORY |
| 803391 | | \$1,000.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093010 | 06/30/18 | \$1,000.00 | MLIN MC DONNELL; MS. LINDA |
| 803404 | | \$1,000.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093011 | 06/30/18 | \$500.00 | MDEE MILLER; DEBORAH |
| 804130 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093012 | 06/30/18 | \$1,000.00 | PALE PALEN; KERRI |
| 803434 | | \$1,000.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093013 | 06/30/18 | \$500.00 | PEGL PEGEL; ANDRENA |
| 803742 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093014 | 06/30/18 | \$1,000.00 | SIER SIERRA; CHRISTIE |
| 803410 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| 803415 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |
| CK# 093015 | 06/30/18 | \$500.00 | SPJO SPINGLER; JOHN |
| 803405 | | \$500.00 | 09/29/17 AIL REIMBURSEMENT |

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|---------------------------------|-----------------------------------|-------------|--|
| 11-000-270-503-18-18-000 | AID IN LIEU | | \$12,944.00 |
| CK# 093016 | 06/30/18 | \$500.00 | ZAZO ZAZOPOULOS; MR. & MRS. TED |
| 803429 | \$500.00 | 09/29/17 | AIL REIMBURSEMENT |
| 11-000-270-511-18-18-000 | CONTRACT/BETWEEN HOME/SCH | | \$66,389.40 |
| CK# 093022 | 06/30/18 | \$66,389.40 | ARTH ARTHUR JORDAN, INC. |
| 801223 | \$66,389.40 | 07/01/17 | RENEWAL OF TRANSPORTATION FY18 |
| 11-000-270-512-18-18-100 | CONTR SRV/ATHLETICS | | \$3,632.50 |
| CK# 093156 | 06/30/18 | \$3,632.50 | SUSS SUSSEX COUNTY REGIONAL COOP |
| 801618 | \$3,632.50 | 07/05/17 | TRANSP. FOR ATHLETIC AND FIELD |
| 11-000-270-512-18-18-104 | CONTR SRV/FIELD TRIP | | \$74.75 |
| CK# 093156 | 06/30/18 | \$74.75 | SUSS SUSSEX COUNTY REGIONAL COOP |
| 801618 | \$74.75 | 07/05/17 | TRANSP. FOR ATHLETIC AND FIELD |
| 11-000-270-514-18-18-142 | CONTR SRV/SPEC ED | | \$55,664.49 |
| CK# 093031 | 06/30/18 | \$1,167.20 | BINL BINGHAM; LISA AND WILLIAM |
| 804228 | \$1,167.20 | 04/25/18 | PARENTAL CONTRACT - 2017-2018 |
| CK# 093038 | 06/30/18 | \$1,967.85 | CAME CAMDEN COUNTY EDUCATIONAL |
| 801304 | \$1,967.85 | 07/01/17 | JOINT TRANSP. SERVICES-2017-18 |
| CK# 093070 | 06/30/18 | \$858.60 | GRZY GRZYWNA; MR. & MRS. MAREK |
| 801272 | \$858.60 | 07/01/17 | PARENTAL CONTRACT - 2017-2018 |
| CK# 093103 | 06/30/18 | \$1,089.36 | MARF MARRA; MR. & MRS. NICHOLAS |
| 801271 | \$1,089.36 | 07/01/17 | PARENTAL CONTRACT - 2017-2018 |
| CK# 093115 | 06/30/18 | \$4,987.50 | PASS NORTHERN REGION EDUCATIONAL |
| 804445 | \$4,987.50 | 05/24/18 | JOINT TRAN AGRT-ST JOSEPH |
| CK# 093144 | 06/30/18 | \$1,039.38 | SIAN SIANDRE; MR. & MRS. JOSE |
| 801270 | \$1,039.38 | 07/01/17 | PARENTAL CONTRACT - 2017-2018 |
| CK# 093156 | 06/30/18 | \$44,554.60 | SUSS SUSSEX COUNTY REGIONAL COOP |
| 803984 | \$44,554.60 | 03/23/18 | SPECIAL ED TRANSP FY 18 CONT. |
| 11-000-270-593-18-18-531 | COMM/TELEPHONE | | \$59.48 |
| CK# 093166 | 06/30/18 | \$59.48 | VER2 VERIZON WIRELESS |
| 801495 | \$59.48 | 07/01/17 | CELL PHONES |
| 11-000-270-615-18-18-000 | SUPPLIES - TRANS - REGULAR | | \$23,512.96 |
| CK# 093026 | 06/30/18 | \$38.00 | BAHO BARNWELL HOUSE OF TIRES |
| 801458 | \$38.00 | 07/01/17 | COMMERCIAL TIRES FOR FLEET |
| CK# 093030 | 06/30/18 | \$741.48 | GMC BEYER BROTHERS CORP - GMC / CHEVY |
| 804399 | \$741.48 | 05/10/18 | FLEET PARTS |
| CK# 093037 | 06/30/18 | \$228.54 | BUSP BUS PARTS WAREHOUSE |
| 803610 | \$228.54 | 01/30/18 | FLEET PARTS |
| CK# 093039 | 06/30/18 | \$1,228.11 | G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY |
| 801463 | \$1,228.11 | 07/01/17 | FLEET PARTS |
| CK# 093044 | 06/30/18 | \$1,402.50 | CHEM CHEMSEARCH DIVISION |
| 803621 | \$1,402.50 | 01/31/18 | OIL FOR BUS FLEET |
| CK# 093051 | 06/30/18 | \$1,597.42 | DEH DEHART & SON |
| 801467 | \$6.06 | 07/01/17 | PARTS FOR FLEET |
| 803620 | \$746.19 | 01/31/18 | BUS FLEET PARTS |
| 804414 | \$845.17 | 05/15/18 | PARTS FOR FLEET |

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| 11-000-270-615-18-18-000 | SUPPLIES - TRANS - REGULAR | \$23,512.96 |
| CK# 093059 | 06/30/18 \$148.91 FLPR FLEETPRIDE, INC. | |
| 804385 | \$148.91 05/09/18 FLEET PARTS | |
| CK# 093078 | 06/30/18 \$2,752.79 HOOV HOOVER TRUCK CENTERS | |
| 801653 | \$1,594.01 07/01/17 BUS PARTS | |
| 803626 | \$1,158.78 01/31/18 BUS FLEET PARTS | |
| CK# 093093 | 06/30/18 \$942.24 LAAU LAKELAND AUTO PARTS STORE | |
| 801472 | \$942.24 07/01/17 FLEET PARTS | |
| CK# 093095 | 06/30/18 \$2,106.76 LAWS LAWSON PRODUCTS, INC. | |
| 801473 | \$2,106.76 07/01/17 FLEET PARTS | |
| CK# 093097 | 06/30/18 \$275.00 LOEF LOEFFELS WASTE OIL SERVICE, LLC | |
| 801475 | \$275.00 07/01/17 REMOVAL OF WASTE OIL | |
| CK# 093128 | 06/30/18 \$12,051.21 RACH RACHLES/MICHELES OIL CO., INC. | |
| 801613 | \$12,051.21 07/05/17 PURCHASE OF GASOLINE & DIESEL | |
| 11-000-270-615-18-18-142 | SUPPLIES - TRANS - SPECIAL ED | \$17,429.61 |
| CK# 093026 | 06/30/18 \$790.00 BAHO BARNWELL HOUSE OF TIRES | |
| 801458 | \$790.00 07/01/17 COMMERCIAL TIRES FOR FLEET | |
| CK# 093094 | 06/30/18 \$820.18 LAJO LANEVE; JOSEPH | |
| 804561 | \$820.18 06/27/18 SHOP TOOL | |
| CK# 093128 | 06/30/18 \$15,819.43 RACH RACHLES/MICHELES OIL CO., INC. | |
| 801613 | \$15,819.43 07/05/17 PURCHASE OF GASOLINE & DIESEL | |
| 11-000-270-890-18-18-000 | OTHER OBJECTS/STUD TRANS | \$667.65 |
| CK# 092995 | 06/26/18 \$667.65 TRAN TRANSPORTATION PETTY CASH | |
| 804552 | \$667.65 06/22/18 REIMB. PETTY CASH VOUCHERS | |
| 11-000-291-220-10-13-000 | SOCIAL SECURITY | \$303,196.77 |
| CK# 092993 | 06/26/18 \$303,196.77 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION | |
| 800001 | \$303,196.77 07/01/17 SOCIAL SECURITY CHARGES | |
| 11-000-291-241-10-13-000 | RETIREMENT BENEFITS - PERS | \$58,731.34 |
| CK# 092991 | 06/26/18 \$13,905.64 6P01 PUBLIC EMPLOYEES RETIREMENT | |
| 804526 | \$13,905.64 06/15/18 EMPLOYER SHARE-RETRO PAYMENTS | |
| CK# 092994 | 06/26/18 \$44,825.70 AGEN WEST MILFORD BOARD OF EDUCATION | |
| 800005 | \$44,825.70 07/01/17 DCRP CONTRIB. - EMPLOYER SHARE | |
| 11-000-291-270-10-13-000 | HEALTH BENEFITS - GENERAL | \$1,008,796.32 |
| CK# 092996 | V 06/28/18 \$0.00 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ | |
| 800002 | \$0.00 07/01/17 EMPLOYEE MEDICAL BENEFITS | |
| CK# 092997 | 06/29/18 \$1,008,302.21 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ | |
| 800002 | \$1,008,302.21 07/01/17 EMPLOYEE MEDICAL BENEFITS | |
| CK# 093138 | 06/30/18 \$300.00 SCWI SCHOLTS; WILLIAM | |
| 804536 | \$300.00 06/19/18 EYE CARE BENEFIT PER CONTRACT | |
| CK# 093168 | 06/30/18 \$194.11 WAGE WAGWORKS, INC. | |
| 800003 | \$194.11 07/01/17 COBRA/RETIREE HEALTH BENEF FEE | |
| 11-000-291-290-10-13-000 | EMPLOYEE BENEFITS | \$237.50 |
| CK# 092990 | 06/26/18 \$237.50 PAY PAYROLL | |
| 800000 | \$237.50 07/01/17 Payroll 2017 - 2018 | |

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| 11-000-291-290-17-17-000 | EMPLOYEE BENEFITS | \$712.18 |
| CK# 093034 | 06/30/18 \$147.20 BOWI BOWLBY; RYAN | |
| 801329 | \$147.20 07/01/17 EMPLOYEE BENEFIT | |
| CK# 093048 | 06/30/18 \$289.99 CORM CORTER; MICHAEL | |
| 801331 | \$139.99 07/01/17 YEARLY BOOT BENEFIT | |
| 804570 | \$150.00 06/29/18 REISSUE PRIOR YEAR CHECK | |
| CK# 093065 | 06/30/18 \$150.00 GITO GILLEN; THOMAS | |
| 801332 | \$150.00 07/01/17 EMPLOYEE BENEFIT | |
| CK# 093069 | 06/30/18 \$124.99 GRYC GRAYSON; DOUG | |
| 804421 | \$124.99 05/17/18 EMPLOYEE BENEFIT | |
| 11-110-100-101-10-10-000 | SAL-TEACHER/PRESCHL & KDG | \$38,292.50 |
| CK# 092990 | 06/26/18 \$38,292.50 PAY PAYROLL | |
| 800000 | \$38,292.50 07/01/17 Payroll 2017 - 2018 | |
| 11-110-100-101-10-10-103 | SAL/TEACHER-PREK/K-SUBS | \$1,729.20 |
| CK# 092990 | 06/26/18 \$1,729.20 PAY PAYROLL | |
| 800000 | \$1,729.20 07/01/17 Payroll 2017 - 2018 | |
| 11-120-100-101-10-10-000 | SAL-TEACHER/GRADES 1-5 | \$331,550.88 |
| CK# 092990 | 06/26/18 \$331,550.88 PAY PAYROLL | |
| 800000 | \$331,550.88 07/01/17 Payroll 2017 - 2018 | |
| 11-120-100-101-10-10-103 | SAL/TEACHER-GRADE 1-5/SUB | \$25,022.05 |
| CK# 092990 | 06/26/18 \$25,022.05 PAY PAYROLL | |
| 800000 | \$25,022.05 07/01/17 Payroll 2017 - 2018 | |
| 11-130-100-101-10-10-000 | SAL-TEACHER/GRADES 6-8 | \$203,646.90 |
| CK# 092990 | 06/26/18 \$203,646.90 PAY PAYROLL | |
| 800000 | \$203,646.90 07/01/17 Payroll 2017 - 2018 | |
| 11-130-100-101-10-10-103 | SAL/TEACHER-GRADE 6-8/SUB | \$11,026.90 |
| CK# 092990 | 06/26/18 \$11,026.90 PAY PAYROLL | |
| 800000 | \$11,026.90 07/01/17 Payroll 2017 - 2018 | |
| 11-140-100-101-10-10-000 | SAL-TEACHER/GRADES 9-12 | \$313,387.20 |
| CK# 092990 | 06/26/18 \$313,387.20 PAY PAYROLL | |
| 800000 | \$313,387.20 07/01/17 Payroll 2017 - 2018 | |
| 11-140-100-101-10-10-103 | SAL/TEACHR-GRADE 9-12/SUB | \$6,948.45 |
| CK# 092990 | 06/26/18 \$6,948.45 PAY PAYROLL | |
| 800000 | \$6,948.45 07/01/17 Payroll 2017 - 2018 | |
| 11-140-100-101-10-10-105 | SAL TEACH GRADE 9-12 HIGH ACA | \$2,589.80 |
| CK# 092990 | 06/26/18 \$2,589.80 PAY PAYROLL | |
| 800000 | \$2,589.80 07/01/17 Payroll 2017 - 2018 | |
| 11-150-100-101-10-10-000 | SALARY - HOME INSTRUCTION | \$741.00 |
| CK# 092990 | 06/26/18 \$741.00 PAY PAYROLL | |
| 800000 | \$741.00 07/01/17 Payroll 2017 - 2018 | |

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| 11-150-100-320-10-16-000 PURCH HOME INST GEN ED | | | | \$11,655.00 |
| CK# 093043 | 06/30/18 | \$2,700.00 | CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH | |
| 804470 | | \$2,700.00 | 06/04/18 HOME INSTRUCTION GENERAL ED | |
| CK# 093049 | 06/30/18 | \$6,480.00 | DAYT DAYTOP NEW JERSEY ACADEMY | |
| 804474 | | \$5,160.00 | 06/04/18 HOME INSTRUCTION GENERAL ED | |
| 804529 | | \$1,320.00 | 06/15/18 17-18 BEDSIDE INSTRUCTION GE | |
| CK# 093136 | 06/30/18 | \$2,475.00 | STCL SAINT CLAIRE'S HOSPITAL | |
| 804473 | | \$1,870.00 | 06/04/18 HOME INSTRUCTION GENERAL ED | |
| 804568 | | \$605.00 | 06/29/18 REISSUE PY CHECK | |
| 11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION | | | | \$24,300.51 |
| CK# 092990 | 06/26/18 | \$24,300.51 | PAY PAYROLL | |
| 800000 | | \$24,300.51 | 07/01/17 Payroll 2017 - 2018 | |
| 11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL | | | | \$179.31 |
| CK# 093067 | 06/30/18 | \$24.58 | GOM GOMEZ, YULIET | |
| 802657 | | \$24.58 | 10/18/17 MILEAGE REIMBURSEMENT | |
| CK# 093073 | 06/30/18 | \$11.35 | HEAN HEANEY; DONALD | |
| 803450 | | \$11.35 | 01/16/18 MILEAGE REIMBURSEMENT | |
| CK# 093116 | 06/30/18 | \$143.38 | OAKE OAKES; LAURA | |
| 803093 | | \$143.38 | 12/04/17 MILEAGE REIMBURSEMENT | |
| 11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION | | | | \$7.05 |
| CK# 093052 | 06/30/18 | \$7.05 | EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC. | |
| 804255 | | \$7.05 | 04/26/18 MATH* K-2 MATERIALS, SMARTPALS | |
| 11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION | | | | \$24.75 |
| CK# 093041 | 06/30/18 | \$24.75 | CARC CAROLINA BIOLOGICAL SUPPLY COMPANY | |
| 804290 | | \$24.75 | 04/27/18 SEED DISPERSAL KITS | |
| 11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION | | | | \$15.13 |
| CK# 093041 | 06/30/18 | \$15.13 | CARC CAROLINA BIOLOGICAL SUPPLY COMPANY | |
| 804290 | | \$15.13 | 04/27/18 SEED DISPERSAL KITS | |
| 11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION | | | | \$103.38 |
| CK# 093074 | 06/30/18 | \$103.38 | HENR HENRY SCHEIN INC. ACCT. 869453 | |
| 804433 | | \$103.38 | 05/21/18 NURSE'S OFFICE SUPPLIES KIDS | |
| 11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION | | | | \$1,982.71 |
| CK# 093021 | 06/30/18 | \$425.35 | AMAZ AMAZON.COM-G.E. MONEY BANK | |
| 804086 | | \$425.35 | 04/04/18 MINDFULNESS SUPPLIES FOR WB | |
| CK# 093131 | 06/30/18 | \$124.30 | RERE READYREFRESH BY NESTLE | |
| 802478 | | \$124.30 | 09/28/17 WATER DELIVERY FOR BUILDING | |
| CK# 093141 | 06/30/18 | \$1,433.06 | SHCP SCHOOL SPECIALTY | |
| 804342 | | \$1,433.06 | 04/30/18 CLASSROOM SUPPLIES | |
| 11-190-100-610-07-07-666 SUPPLIES-COPIER | | | | \$869.70 |
| CK# 093167 | 06/30/18 | \$869.70 | W.B. W.B. MASON | |
| 804483 | | \$869.70 | 06/06/18 COPY PAPER | |

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| 11-190-100-610-08-08-000 | SUPPLIES - INSTRUCTION | | \$1,634.88 |
| CK# 093042 | 06/30/18 | \$1,118.09 | CDW CDW GOVERNMENT, INC. |
| 802932 | | \$68.46 | 11/14/17 PROJECTOR;MATTHEW STRIANSE |
| 804320 | | \$1,049.63 | 04/30/18 TV'S AND MOUNTS;MARC CITRO |
| CK# 093130 | 06/30/18 | \$475.00 | REAC REACH MEDIA NETWORK |
| 804339 | | \$475.00 | 04/30/18 DIGITAL COMM.;MARC CITRO |
| CK# 093152 | 06/30/18 | \$41.79 | STES STAPLES - ACCOUNT NO. 1031770 |
| 801648 | | \$41.79 | 07/06/17 GEN.STAFF SUPPLIES;T.SCHMICKER |
| 11-190-100-610-08-33-000 | SUPPLIES - INSTRUCTION | | \$372.11 |
| CK# 093152 | 06/30/18 | \$372.11 | STES STAPLES - ACCOUNT NO. 1031770 |
| 804265 | | \$302.21 | 04/26/18 MATH* CHRMCAS, STYLUS, MARKER |
| 804380 | | \$69.90 | 05/07/18 MATH* STAPLES, COUPLERS |
| 11-190-100-610-08-34-000 | SUPPLIES - INSTRUCTION | | \$1,513.35 |
| CK# 093042 | 06/30/18 | \$1,513.35 | CDW CDW GOVERNMENT, INC. |
| 804143 | | \$1,513.35 | 04/17/18 CHROMEBOOK CART - STEM LAB |
| 11-190-100-610-08-66-960 | SUPPLIES - INSTRUMENTAL | | \$1,377.00 |
| CK# 093109 | 06/30/18 | \$40.00 | MUAF MUSIC & ARTS |
| 801440 | | \$40.00 | 07/01/17 BAND MUSIC: MCPARTLAND |
| CK# 093172 | 06/30/18 | \$1,337.00 | WENC WENGER CORPORATION |
| 804263 | | \$1,337.00 | 04/27/18 CABINETS; BORONOW |
| 11-190-100-610-09-09-000 | SUPPLIES - INSTRUCTION | | \$2,040.40 |
| CK# 093042 | 06/30/18 | \$2,040.40 | CDW CDW GOVERNMENT, INC. |
| 804301 | | \$2,040.40 | 04/27/18 CABLES FOR STUDENT SCANNERS |
| 11-190-100-610-09-33-000 | SUPPLIES - INSTRUCTION | | \$430.00 |
| CK# 093152 | 06/30/18 | \$430.00 | STES STAPLES - ACCOUNT NO. 1031770 |
| 804265 | | \$430.00 | 04/26/18 MATH* CHRMCAS, STYLUS, MARKER |
| 11-190-100-610-09-35-000 | SUPPLIES - INSTRUCTION | | \$774.13 |
| CK# 093042 | 06/30/18 | \$336.88 | CDW CDW GOVERNMENT, INC. |
| 803918 | | \$336.88 | 03/14/18 HIST. DEPT. PROJECTOR |
| CK# 093146 | 06/30/18 | \$437.25 | SOCI SOCIAL STUDIES SCHOOL SERVICE |
| 804174 | | \$437.25 | 04/19/18 HISTORY SUPPLIES |
| 11-190-100-610-09-63-000 | SUPPLIES - INSTRUCTION | | \$2,292.26 |
| CK# 093084 | 06/30/18 | \$2,292.26 | INSE INSERRA SUPERMARKETS |
| 802550 | | \$2,292.26 | 10/10/17 GROCERIES; KAISER |
| 11-190-100-610-09-66-961 | SUPPLIES - VOCAL | | \$23.99 |
| CK# 093109 | 06/30/18 | \$23.99 | MUAF MUSIC & ARTS |
| 802128 | | \$23.99 | 08/23/17 OCTAVOS; HEYBURN |
| 11-190-100-890-01-35-000 | OTHER OBJECTS | | \$220.00 |
| CK# 092988 | 06/20/18 | \$220.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$220.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |

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| 11-190-100-890-03-35-000 | OTHER OBJECTS | | \$175.00 |
| CK# 092988 | 06/20/18 | \$175.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$175.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |
| 11-190-100-890-04-35-000 | OTHER OBJECTS | | \$225.00 |
| CK# 092988 | 06/20/18 | \$225.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$225.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |
| 11-190-100-890-05-35-000 | OTHER OBJECTS | | \$210.00 |
| CK# 092988 | 06/20/18 | \$210.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$210.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |
| 11-190-100-890-06-35-000 | OTHER OBJECTS | | \$245.00 |
| CK# 092988 | 06/20/18 | \$245.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$245.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |
| 11-190-100-890-07-35-000 | OTHER OBJECTS | | \$315.00 |
| CK# 092988 | 06/20/18 | \$315.00 | TRIN TREASURER, STATE OF NJ |
| 804516 | | \$315.00 | 06/13/18 ELEM. FIELD TRIPS TO RW MANOR |
| 11-204-100-101-10-10-000 | SAL/TEACHER-LEARNING DISABLED | | \$16,869.50 |
| CK# 092990 | 06/26/18 | \$16,869.50 | PAY PAYROLL |
| 800000 | | \$16,869.50 | 07/01/17 Payroll 2017 - 2018 |
| 11-204-100-106-10-10-000 | SAL-INSTR.- LEARNING DISABLED | | \$5,182.15 |
| CK# 092990 | 06/26/18 | \$5,182.15 | PAY PAYROLL |
| 800000 | | \$5,182.15 | 07/01/17 Payroll 2017 - 2018 |
| 11-209-100-101-10-10-000 | SAL/TEACHER-BD | | \$12,573.00 |
| CK# 092990 | 06/26/18 | \$12,573.00 | PAY PAYROLL |
| 800000 | | \$12,573.00 | 07/01/17 Payroll 2017 - 2018 |
| 11-209-100-101-10-10-105 | SAL/TEACH-BD/HIGHLAND ACADEMY | | \$10,042.00 |
| CK# 092990 | 06/26/18 | \$10,042.00 | PAY PAYROLL |
| 800000 | | \$10,042.00 | 07/01/17 Payroll 2017 - 2018 |
| 11-209-100-106-10-10-000 | SAL/OTHER INSTRUC-BD | | \$6,905.00 |
| CK# 092990 | 06/26/18 | \$6,905.00 | PAY PAYROLL |
| 800000 | | \$6,905.00 | 07/01/17 Payroll 2017 - 2018 |
| 11-209-100-106-10-10-105 | SAL/OTH INSTR-BD/HIGHLAND ACA | | \$3,375.30 |
| CK# 092990 | 06/26/18 | \$3,375.30 | PAY PAYROLL |
| 800000 | | \$3,375.30 | 07/01/17 Payroll 2017 - 2018 |
| 11-209-100-610-09-09-000 | GENERAL SUPPLIES/BD | | \$2,582.81 |
| CK# 093084 | 06/30/18 | \$2,582.81 | INSE INSERRA SUPERMARKETS |
| 803782 | | \$89.20 | 02/22/18 GROCERIES; ALONSO (HA) |
| 804493 | | \$2,493.61 | 06/08/18 GROCERIES; ALONSO (MENDES) |
| 11-209-100-610-10-16-105 | SUPPLIES HIGHLANDER ACADEMY | | \$19.44 |
| CK# 093105 | 06/30/18 | \$19.44 | MCQL MCQUAID; DR. ELIZABETH |
| 802309 | | \$19.44 | 09/18/17 PETTY CASH HIGHLANDER |

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| 11-212-100-101-10-10-000 | SAL/TEACHER-MD | | \$9,260.50 |
| CK# 092990 | 06/26/18 | \$9,260.50 | PAY PAYROLL |
| 800000 | \$9,260.50 | 07/01/17 | Payroll 2017 - 2018 |
| 11-212-100-106-10-10-000 | SAL/OTHER INSTRUC/MD | | \$4,605.60 |
| CK# 092990 | 06/26/18 | \$4,605.60 | PAY PAYROLL |
| 800000 | \$4,605.60 | 07/01/17 | Payroll 2017 - 2018 |
| 11-212-100-610-03-03-000 | SUPPLIES-MULTIPLE HANDICAP | | \$76.89 |
| CK# 093175 | 06/30/18 | \$76.89 | POLI WEST MILFORD TOWNSHIP POLICE DEPT |
| 804428 | \$76.89 | 05/18/18 | SECURITY SERVICES |
| 11-213-100-101-10-10-000 | SAL/TEACHER-RES ROOM | | \$190,005.31 |
| CK# 092990 | 06/26/18 | \$190,005.31 | PAY PAYROLL |
| 800000 | \$190,005.31 | 07/01/17 | Payroll 2017 - 2018 |
| 11-213-100-106-10-10-000 | SAL/OTHER INSTRUC/RES RM | | \$32,029.88 |
| CK# 092990 | 06/26/18 | \$32,029.88 | PAY PAYROLL |
| 800000 | \$32,029.88 | 07/01/17 | Payroll 2017 - 2018 |
| 11-213-100-610-04-04-000 | GENERAL SUPPLIES/RES ROOM | | \$183.68 |
| CK# 093132 | 06/30/18 | \$183.68 | REAL REALLY GOOD STUFF |
| 803694 | \$183.68 | 02/12/18 | CLASSROOM SUPPLIES; KURZ |
| 11-213-100-610-08-08-000 | SUPPLIES-RESOURCE CENTER | | \$785.17 |
| CK# 093139 | 06/30/18 | \$578.76 | SOTF SCHOOL OUTFITTERS |
| 804137 | \$578.76 | 04/16/18 | CLASSROOM TABLES; L.LYONS |
| CK# 093167 | 06/30/18 | \$206.41 | W.B. W.B. MASON |
| 803928 | \$173.78 | 03/15/18 | ORGANIZATION TOOLS; K.TRIPODI |
| 804170 | \$32.63 | 04/18/18 | ORGANIZE TOOLS; KRISTA TRIPODI |
| 11-214-100-101-10-10-000 | SAL/TEACHER AUTISTIC | | \$8,550.50 |
| CK# 092990 | 06/26/18 | \$8,550.50 | PAY PAYROLL |
| 800000 | \$8,550.50 | 07/01/17 | Payroll 2017 - 2018 |
| 11-214-100-106-10-10-000 | SAL/OTHER INSTRUCT/AUTISTIC | | \$7,162.32 |
| CK# 092990 | 06/26/18 | \$7,162.32 | PAY PAYROLL |
| 800000 | \$7,162.32 | 07/01/17 | Payroll 2017 - 2018 |
| 11-215-100-101-10-10-000 | SAL/TEACHER/PSH/PART TIME | | \$9,338.00 |
| CK# 092990 | 06/26/18 | \$9,338.00 | PAY PAYROLL |
| 800000 | \$9,338.00 | 07/01/17 | Payroll 2017 - 2018 |
| 11-215-100-106-10-10-000 | SAL/OTH INSTRUCT/PSH/PART TIME | | \$10,034.09 |
| CK# 092990 | 06/26/18 | \$10,034.09 | PAY PAYROLL |
| 800000 | \$10,034.09 | 07/01/17 | Payroll 2017 - 2018 |
| 11-219-100-320-10-16-000 | PURCH HOME INST SPEC ED | | \$8,805.00 |
| CK# 093043 | 06/30/18 | \$8,475.00 | CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH |
| 804472 | \$6,150.00 | 06/04/18 | HOME INSTRUCTION SPEC ED |
| 804528 | \$2,325.00 | 06/15/18 | 17-18 BEDSIDE INSTRUCTION |

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Budget Fund 11

| | | |
|---------------------------------|--|--------------------|
| 11-219-100-320-10-16-000 | PURCH HOME INST SPEC ED | \$8,805.00 |
| CK# 093136 | 06/30/18 \$330.00 STCL SAINT CLAIRE'S HOSPITAL | |
| 804481 | \$330.00 06/06/18 2017-2018 SPEC ED BEDSIDE INST | |
| 11-230-100-101-10-10-000 | SAL/TCH/REMEDIAL | \$9,557.61 |
| CK# 092990 | 06/26/18 \$9,557.61 PAY PAYROLL | |
| 800000 | \$9,557.61 07/01/17 Payroll 2017 - 2018 | |
| 11-240-100-101-10-10-000 | SAL/TEACHER-BILINGUAL | \$3,933.50 |
| CK# 092990 | 06/26/18 \$3,933.50 PAY PAYROLL | |
| 800000 | \$3,933.50 07/01/17 Payroll 2017 - 2018 | |
| 11-240-100-610-10-14-000 | SUPPLIES-ESL | \$116.45 |
| CK# 093152 | 06/30/18 \$116.45 STES STAPLES - ACCOUNT NO. 1031770 | |
| 804577 | \$116.45 06/30/18 APSHAWA SUPPLIES | |
| 11-401-100-110-10-10-000 | SAL/COCURRIC ACTIVITIES | \$23,401.00 |
| CK# 092990 | 06/26/18 \$23,401.00 PAY PAYROLL | |
| 800000 | \$23,401.00 07/01/17 Payroll 2017 - 2018 | |
| 11-401-100-890-10-12-000 | MISC. EXPENSES - COCURRICULAR | \$75.00 |
| CK# 092989 | 06/20/18 \$75.00 KRYZ KRYZDOSKI; GAIL | |
| 804545 | \$75.00 09/22/17 PARTICIPATION FEE REFUND | |
| 11-402-100-104-10-10-000 | SAL/OTH PRF SF/TRAINER | \$7,464.66 |
| CK# 092990 | 06/26/18 \$7,464.66 PAY PAYROLL | |
| 800000 | \$7,464.66 07/01/17 Payroll 2017 - 2018 | |
| 11-402-100-590-09-19-000 | PURCHASED SERVICES | \$1,450.00 |
| CK# 093140 | 06/30/18 \$1,450.00 S PU SCHOOL PUBLICATIONS COMPANY | |
| 802729 | \$1,450.00 10/24/17 HS NEWSPAPER PRINTING | |
| 11-402-100-590-09-21-000 | PUR SRV/ATHLETICS | \$4,190.00 |
| CK# 093035 | 06/30/18 \$4,190.00 BOWI BOWLING GREEN GOLF CLUB | |
| 803485 | \$4,190.00 01/19/18 ATHLETICS - GOLF FEES | |
| 11-402-100-610-09-21-000 | SUPPLIES-ATHLETICS | \$1,880.00 |
| CK# 093120 | 06/30/18 \$100.00 PASC PASSAIC COUNTY COACHES ASSOCIATION | |
| 803477 | \$100.00 01/19/18 ATHLETICS - AWARDS | |
| CK# 093150 | 06/30/18 \$1,780.00 STAD STADIUM SYSTEM INC | |
| 804050 | \$1,780.00 03/29/18 ATHLETICS - UNIFORMS | |
| 11-402-100-890-09-21-000 | OTH OBJ/ATHLETICS | \$76.01 |
| CK# 093158 | 06/30/18 \$38.00 TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC. | |
| 804260 | \$38.00 04/27/18 ATHLETICS - BANNERS | |
| CK# 093165 | 06/30/18 \$38.01 VEAD VERIZON WIRELESS | |
| 801620 | \$38.01 07/05/17 ADMIN. WIRELESS ACCOUNTS | |
| 11-424-100-179-10-10-000 | SALARIES READING SPECIALISTS | \$22,755.75 |
| CK# 092990 | 06/26/18 \$22,755.75 PAY PAYROLL | |
| 800000 | \$22,755.75 07/01/17 Payroll 2017 - 2018 | |

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Budget Fund 11

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$22,755.75

CK#092990 06/26/18 \$22,755.75 PAY PAYROLL

800000 \$22,755.75 07/01/17 Payroll 2017 - 2018

Total for this fund \$4,410,608.66

Start date 6/20/2018 End date 6/30/2018

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Budget Fund 12

| | | | | |
|---------------------------------|------------------------------------|-------------|--------------------------------------|--------------------|
| 12-000-400-896-10-13-000 | ASSESSMENT DEBT SERVICE SDA | | | \$27,501.00 |
| CK# 092992 | 06/26/18 | \$27,501.00 | WMB(WEST MILFORD BOARD OF EDUCATION | |
| 800006 | \$27,501.00 | 07/01/17 | STATE AID DEDUCTIONS | |
| | | | Total for this fund | \$27,501.00 |

Start date 6/20/2018 End date 6/30/2018

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Budget Fund 20

| | | |
|---------------------------------|--|--------------------|
| 20-231-100-101-10-50-000 | TITLE I - SALARIES TEACHERS | \$7,657.34 |
| CK#092990 | 06/26/18 \$7,657.34 PAY PAYROLL | |
| 800000 | \$7,657.34 07/01/17 Payroll 2017 - 2018 | |
| 20-231-100-101-10-50-103 | TITLE I - STIPENDS | \$2,772.00 |
| CK#092990 | 06/26/18 \$2,772.00 PAY PAYROLL | |
| 800000 | \$2,772.00 07/01/17 Payroll 2017 - 2018 | |
| 20-231-200-105-10-50-000 | TITLE I - SALARIES SECRETARIES | \$500.00 |
| CK#092990 | 06/26/18 \$500.00 PAY PAYROLL | |
| 800000 | \$500.00 07/01/17 Payroll 2017 - 2018 | |
| 20-231-200-220-10-50-000 | TITLE I - FICA / PENSION | \$7,644.27 |
| CK#092993 | 06/26/18 \$7,644.27 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION | |
| 800001 | \$7,644.27 07/01/17 SOCIAL SECURITY CHARGES | |
| 20-231-200-590-10-50-000 | TITLE I - OTHER PURCH SERVICE | \$270.70 |
| CK#093173 | 06/30/18 \$270.70 WMB(WEST MILFORD BOARD OF EDUCATION | |
| 803354 | \$270.70 01/11/18 POSTAGE REIMBURSEMENT | |
| 20-270-200-220-10-50-000 | TITLE IIA FICA/PENSION | \$78.18 |
| CK#092993 | 06/26/18 \$78.18 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION | |
| 800001 | \$78.18 07/01/17 SOCIAL SECURITY CHARGES | |
| 20-270-200-580-10-50-000 | TITLE IIA STAFF DEV TRAVEL | \$139.81 |
| CK#093047 | 06/30/18 \$52.08 CLNT CLINTON; CATHERINE | |
| 803799 | \$52.08 02/23/18 MILES REIMBURSTMENT FOR WORKSH | |
| CK#093064 | 06/30/18 \$38.44 GARD GARDNER-DAMMERS; LINDSAY | |
| 803767 | \$38.44 02/21/18 MILES REIMBURSEMENT | |
| CK#093123 | 06/30/18 \$49.29 PETO PETTORINI; SAMANTHA | |
| 803794 | \$49.29 02/23/18 MILES FOR ORTON WORKSHOP | |
| | Total for this fund | \$19,062.30 |

Start date 6/20/2018 End date 6/30/2018

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Budget Fund 50

| | | | | | |
|---------------------------------|------------------------------------|-------------|----------------|--------------------------------|--------------------|
| 50-910-310-101-10-10-000 | CAFETERIA SALARY | | | | \$8,520.45 |
| CK# 092990 | 06/26/18 | \$8,520.45 | PAY | PAYROLL | |
| 800000 | | \$8,520.45 | 07/01/17 | Payroll 2017 - 2018 | |
| 50-910-310-101-10-10-101 | CAFETERIA SALARY - OVERTIME | | | | \$584.45 |
| CK# 092990 | 06/26/18 | \$584.45 | PAY | PAYROLL | |
| 800000 | | \$584.45 | 07/01/17 | Payroll 2017 - 2018 | |
| 50-910-310-220-00-00-000 | CAFETERIA SOCIAL SECURITY | | | | \$1,388.82 |
| CK# 092993 | 06/26/18 | \$1,388.82 | SSER F.I.C.A - | MEDICARE-EMPLOYER PORTION | |
| 800001 | | \$1,388.82 | 07/01/17 | SOCIAL SECURITY CHARGES | |
| 50-910-310-390-00-00-000 | FOOD SERVICE MGT FEES | | | | \$6,033.67 |
| CK# 021537 | 06/22/18 | \$6,033.67 | PFS | POMPTONIAN FOOD SERVICE | |
| 800012 | | \$6,033.67 | 07/01/17 | CAFETERIA FOOD, SUPP & MGT FEE | |
| 50-910-310-391-00-00-000 | FOOD SERVICE MGT LABOR | | | | \$16,019.32 |
| CK# 021537 | 06/22/18 | \$16,019.32 | PFS | POMPTONIAN FOOD SERVICE | |
| 800012 | | \$16,019.32 | 07/01/17 | CAFETERIA FOOD, SUPP & MGT FEE | |
| 50-910-310-610-00-00-000 | SUPPLIES DISTRICTWIDE | | | | \$3,530.75 |
| CK# 021537 | 06/22/18 | \$3,530.75 | PFS | POMPTONIAN FOOD SERVICE | |
| 800012 | | \$3,530.75 | 07/01/17 | CAFETERIA FOOD, SUPP & MGT FEE | |
| 50-910-310-870-00-00-000 | COST OF SALES DISTRICTWIDE | | | | \$25,354.85 |
| CK# 021537 | 06/22/18 | \$25,354.85 | PFS | POMPTONIAN FOOD SERVICE | |
| 800012 | | \$25,354.85 | 07/01/17 | CAFETERIA FOOD, SUPP & MGT FEE | |
| | | | | Total for this fund | \$61,432.31 |

Start date 6/20/2018 End date 6/30/2018

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Budget Fund 52

52-990-320-101-10-10-403 SACC SALARY \$20,197.99

CK# 092990 06/26/18 \$20,197.99 PAY PAYROLL
800000 \$20,197.99 07/01/17 Payroll 2017 - 2018

52-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,955.65

CK# 092993 06/26/18 \$2,955.65 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001 \$2,955.65 07/01/17 SOCIAL SECURITY CHARGES

52-990-320-610-10-15-403 SACC SUPPLIES \$864.52

CK# 040613 06/21/18 \$499.09 INSE INSERRA SUPERMARKETS
802412 \$499.09 09/23/17 SACC EXPENSES 2017/18
CK# 040614 06/26/18 \$75.00 BEPT BELLINA; PATRICIA
802360 \$75.00 09/21/17 SACC EXPENSE MR 2017/18
CK# 040615 06/26/18 \$99.52 BOUC BOUGH; FRANCES
802409 \$99.52 09/23/17 UGL SACC EXPENSES 2017/18
CK# 040616 06/26/18 \$10.50 DAY DAY; LORI
802408 \$10.50 09/23/17 PK SACC EXPENSES
CK# 040617 06/26/18 \$137.91 INSE INSERRA SUPERMARKETS
802412 \$137.91 09/23/17 SACC EXPENSES 2017/18
CK# 040618 06/26/18 \$42.50 M PI MACOPIN PIZZA
803265 \$42.50 12/21/17 APSHAWA SACC

Total for this fund \$24,018.16

Total for Report \$4,542,622.43

11-000-270-503-18-18-000 AID IN LIEU

Check #087772 1/24/2017
Check #087811 1/24/2017

Karen Anoll (\$884.00)
Marilynn Manganello (\$884.00)

11-150-100-320-10-16-000 PURCH HOME INST. GEN ED.

Check #088066 2/21/2017

Saint Claire's Hospital (\$605.00)

11-000-223-890-04-04-000 STAFF DEV.-OTHER OBJECTS

Check #088302 (Partial) 3/21/2017

NJECC Inc. (\$95.00)

11-000-291-290-17-17-000 EMPLOYEE BENEFITS

Check #088722 5/23/2017

Michael Corter (\$150.00)

11-000-223-890-10-41-000 STAFF DV/OTHER OBJ.

Check #088842 5/23/2017

Christine Paterno (\$436.82)

11-000-223-890-09-66-000 STAFF DV/OTHER OBJ.

Check #088861 5/23/2017

Jonathan Russo (\$198.00)

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL

Check #089343 6/30/2017

Campbell Supply Co. of Sussex County (\$231.83)

11-190-100-580-10-16-000 TRAVEL - INSTRUCTIONAL

Check #089381 6/30/2017

Doris Monroe (\$359.72)

10-1990-000 MISCELLANEOUS REVENUE

Check #088269 3/21/2017
Check #088302 (Partial) 3/21/2017

Lawson Products, Inc. (\$784.90)
NJECC Inc. (\$95.00)

Total Operating Prior Year Check Voids (\$4,724.27)

Grand Total \$4,537,898.16

