

Budget Fund 10

Debit=103 Credit=101

\$1,600.00

CK# 093440	08/28/18	\$100.00	APSH APSHAWA PETTY CASH
9J0002	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093441	08/28/18	\$100.00	MA P MACOPIN PETTY CASH
9J0003	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093442	08/28/18	\$100.00	MAPL MAPLE ROAD PETTY CASH
9J0004	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093443	08/28/18	\$100.00	MA MARSHALL HILL PETTY CASH
9J0005	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093444	08/28/18	\$100.00	P PC PARADISE KNOLL PETTY CASH
9J0006	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093445	08/28/18	\$800.00	TRAN TRANSPORTATION PETTY CASH
9J0007	\$800.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093446	08/28/18	\$100.00	UPPE UPPER GREENWOOD LAKE PETTY CASH
9J0009	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093447	08/28/18	\$100.00	W MI WEST MILFORD HIGH SCHOOL PETTY CASH
9J0008	\$100.00	08/28/18 Db 10-103 / Cr 10-101	
CK# 093448	08/28/18	\$100.00	W BR WESTBROOK PETTY CASH
9J0010	\$100.00	08/28/18 Db 10-103 / Cr 10-101	

Debit=421 Credit=101

\$250.00

CK# 093429	08/17/18	\$250.00	PRDC PROEFROCK; DONALD
9J0001	\$250.00	08/17/18 Db 10-421 / Cr 10-101	

Total for this fund

\$1,850.00

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11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$17,475.00

CK#093736	08/28/18	\$17,475.00	BERG BERGEN COUNTY SPECIAL
801920	\$10,275.00	07/26/17	2017-2018 OUT OF COUNTY, AIDE
804084	\$7,200.00	04/04/18	2017-2018 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$144,407.37

CK#093490	08/28/18	\$9,559.20	1CER 1ST CEREBRAL PALSY OF NEW JERSY
901412	\$9,559.20	07/01/18	2018-2019 ESY TUITION
CK#093528	08/28/18	\$21,063.00	CSCH CALAIS SCHOOL;THE
901405	\$21,063.00	07/01/18	2018-2019 ESY TUITION
CK#093536	08/28/18	\$10,170.00	CHHI CHAPEL HILL ACADEMY
901410	\$10,170.00	07/01/18	2018-2019 ESY TUITION
CK#093544	08/28/18	\$17,860.00	CHTH CTC ACADEMY; THE
901402	\$17,860.00	07/01/18	2018-2019 ESY TUITION
CK#093579	08/28/18	\$11,158.50	GRAM GRAMON SCHOOL
901403	\$11,158.50	07/01/18	2018-2019 ESY TUITION
CK#093638	08/28/18	\$9,397.68	PAS NJEDDA
901406	\$9,397.68	07/01/18	2018-2019 ESY TUITION
CK#093649	08/28/18	\$17,515.80	P.G. P.G. CHAMBERS SCHOOL
901404	\$17,515.80	07/01/18	2018-2019 ESY TUITION
CK#093687	08/28/18	\$12,272.40	STJB ST. JOSEPHS SCHOOL FOR THE BLIND
901413	\$12,272.40	07/01/18	2018-2019 ESY TUITION
CK#093718	08/28/18	\$9,300.00	WIND WINDSOR LEARNING CENTER
901414	\$9,300.00	07/01/18	2018-2019 ESY TUITION
CK#093720	08/28/18	\$5,909.95	YCS YCS - GEORGE WASHINGTON SCHOOL
901464	\$5,909.95	07/01/18	18-19 ESY
CK#093721	08/28/18	\$16,070.20	YCS- YCS-SAWTELLE LEARNING CENTER
901411	\$16,070.20	07/01/18	2018-2019 ESY TUITION
CK#093738	08/28/18	\$4,130.64	CSCH CALAIS SCHOOL;THE
801286	\$4,130.64	07/01/17	2017-2018 ESY AND TUITION

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$5,601.00

CK#093422	07/31/18	\$224.04	PAY PAYROLL
800000	\$224.04	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$5,376.96	PAY PAYROLL
900000	\$5,376.96	07/01/18	Payroll 2018 - 2019

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$175.00

CK#093762	08/28/18	\$175.00	HIFA HIGHLANDER FAMILY MEDICINE
801499	\$175.00	07/01/17	DOT PHYSICALS

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,886.00

CK#093764	08/28/18	\$636.00	IMME IMMEDICENTER
802864	\$636.00	11/07/17	STUDENT SCREENINGS HIGH SCHOOL
CK#093766	08/28/18	\$1,250.00	LADO LADOV M.D.; NORMAN
804498	\$625.00	06/08/18	EVALUATIONS;MATLOSZ
804534	\$625.00	06/18/18	EVALUATION

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11-000-213-610-01-01-000 SUPPLIES - HEALTH \$371.42

CK#093676	08/28/18	\$371.42	SC H SCHOOL HEALTH
900521	\$371.42	07/01/18	Health and Trainer Supplies

11-000-216-101-10-10-000 SAL/SPEECH TCH \$232.77

CK#093422	07/31/18	\$232.77	PAY PAYROLL
800000	\$232.77	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$331.02

CK#093422	07/31/18	\$331.02	PAY PAYROLL
800000	\$331.02	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$13,571.50

CK#093509	08/28/18	\$2,700.00	ASCO ASSESSMENTS, COUNSELING
901631	\$2,700.00	07/01/18	EVALUATION FOR STUDENT
CK#093558	08/28/18	\$780.00	EDUD EDUCERE LLC
901472	\$780.00	07/01/18	ONLINE COURSES ESY
CK#093736	08/28/18	\$850.00	BERG BERGEN COUNTY SPECIAL
804381	\$850.00	05/08/18	CONTRACTED SERVICES
CK#093740	08/28/18	\$841.50	CAFI CARE FINDERS TOTAL CARE LLC
801434	\$841.50	07/01/17	2017-2018 SUB NURSING
CK#093750	08/28/18	\$400.00	DE-T DELTA-T GROUP, INC.
804404	\$400.00	05/11/18	2017-2018 PSYCHOLOGICAL EVAL
CK#093766	08/28/18	\$1,250.00	LADO LADOV M.D.; NORMAN
803719	\$1,250.00	02/14/18	PSYCH EVALUATIONS
CK#093775	08/28/18	\$2,750.00	MOP& MORRIS PSYCHOLOGICAL GROUP
801418	\$2,750.00	07/01/17	PSYCH EVALUATIONS
CK#093781	08/28/18	\$4,000.00	NEUR NEUROCOGNITIVE ASSOCIATES, PC
803809	\$4,000.00	02/26/18	NEUROPSYCH EVAL

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$400.76

CK#093782	08/28/18	\$400.76	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
803061	\$400.76	11/29/17	IPAD FOR STUDENT

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$10,297.56

CK#093422	07/31/18	\$7,077.68	PAY PAYROLL
800000	\$3,857.80	07/01/17	Payroll 2017 - 2018
900000	\$3,219.88	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$3,219.88	PAY PAYROLL
900000	\$3,219.88	07/01/18	Payroll 2018 - 2019

11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$2,292.90

CK#093422	07/31/18	\$1,357.35	PAY PAYROLL
900000	\$1,357.35	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$935.55	PAY PAYROLL
900000	\$935.55	07/01/18	Payroll 2018 - 2019

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11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER				\$10,862.92
CK# 093422	07/31/18	\$3,781.80	PAY PAYROLL	
900000		\$3,781.80	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$7,081.12	PAY PAYROLL	
900000		\$7,081.12	07/01/18 Payroll 2018 - 2019	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$11,788.08
CK# 093422	07/31/18	\$5,894.04	PAY PAYROLL	
900000		\$5,894.04	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$5,894.04	PAY PAYROLL	
900000		\$5,894.04	07/01/18 Payroll 2018 - 2019	
11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM				\$38,737.94
CK# 093422	07/31/18	\$7,698.70	PAY PAYROLL	
900000		\$7,698.70	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$31,039.24	PAY PAYROLL	
900000		\$31,039.24	07/01/18 Payroll 2018 - 2019	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$4,364.92
CK# 093422	07/31/18	\$2,182.46	PAY PAYROLL	
900000		\$2,182.46	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$2,182.46	PAY PAYROLL	
900000		\$2,182.46	07/01/18 Payroll 2018 - 2019	
11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM				\$6,610.56
CK# 093422	07/31/18	\$2,754.40	PAY PAYROLL	
900000		\$2,754.40	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$3,856.16	PAY PAYROLL	
900000		\$3,856.16	07/01/18 Payroll 2018 - 2019	
11-000-219-440-10-16-666 RENTALS/COPIERS				\$226.00
CK# 093623	08/28/18	\$226.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$226.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$4,787.32
CK# 093531	08/28/18	\$1,359.76	CASC CASCADE SCHOOL SUPPLIES	
900392		\$1,062.03	07/01/18 General Classroom Supplies	
900484		\$297.73	07/01/18 General Classroom Supplies	
CK# 093584	08/28/18	\$98.00	HENR HENRY SCHEIN INC. ACCT. 869453	
900550		\$98.00	07/01/18 Health and Trainer Supplies	
CK# 093655	08/28/18	\$1,282.05	PCAO PEARSON CLINICAL ASSESSMENT	
901356		\$1,282.05	07/01/18 SPEECH TESTING SUPPLIES;FRANKE	
CK# 093676	08/28/18	\$209.60	SC H SCHOOL HEALTH	
900551		\$209.60	07/01/18 Health and Trainer Supplies	
CK# 093689	08/28/18	\$319.99	STES STAPLES - ACCOUNT NO. 1031770	
901513		\$319.99	07/01/18 FILE CABINET; ALONSO	
CK# 093725	08/28/18	\$638.00	ACA ACADEMIC THERAPY PUBLICATIONS	
804479		\$638.00	06/06/18 SPEECH THERAPY TESTING	
CK# 093747	08/28/18	\$670.88	CURF CURRICULUM ASSOCIATES, INC.	
804382		\$670.88	05/08/18 TRANSITION SKILLS ACTIVITIES	

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$4,787.32
CK# 093793	08/28/18	\$145.65	PCAO PEARSON CLINICAL ASSESSMENT	
803793		\$145.65	02/23/18 TESTING MATERIALS	
CK# 093796	08/28/18	\$45.00	LIGU PRO-ED, INC.	
804480		\$45.00	06/06/18 SPEECH THERAPY SUPPLIES	
CK# 093806	08/28/18	\$18.39	STES STAPLES - ACCOUNT NO. 1031770	
802625		\$18.39	10/13/17 SUPPLIES MAPLE RD CST	
11-000-219-610-10-16-666 SUPPLIES - COPIER				\$496.59
CK# 093729	08/28/18	\$496.59	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$496.59	07/05/17 QUARTERLY CHARGES FOR COPIERS	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$70,936.27
CK# 093422	07/31/18	\$33,259.89	PAY PAYROLL	
900000		\$33,259.89	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$37,676.38	PAY PAYROLL	
900000		\$37,676.38	07/01/18 Payroll 2018 - 2019	
11-000-222-610-01-01-000 SUPPLIES-LIBRARY				\$127.25
CK# 093531	08/28/18	\$127.25	CASC CASCADE SCHOOL SUPPLIES	
900552		\$127.25	07/01/18 Library Supplies	
11-000-222-610-03-03-000 SUPPLIES-LIBRARY				\$188.70
CK# 093497	08/28/18	\$188.70	ACP ACP DIRECT	
901292		\$188.70	07/01/18 HEADPHONES	
11-000-222-610-05-05-000 SUPPLIES-LIBRARY				\$163.63
CK# 093742	08/28/18	\$163.63	CDW CDW GOVERNMENT, INC.	
803792		\$163.63	02/23/18 LASER JET TONER	
11-000-222-610-07-07-000 SUPPLIES-LIBRARY				\$379.00
CK# 093506	08/28/18	\$379.00	AP C APPLE, INC	
901860		\$379.00	07/10/18 MAKERSPACE; GRIDLEY	
11-000-222-610-08-72-000 SUPPLIES-LIBRARY				\$39.58
CK# 093757	08/28/18	\$39.58	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
801932		\$39.58	07/27/17 BOOKS; CHERI ORLANDO	
11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$13,422.08
CK# 093496	08/28/18	\$93.17	GBC ACCO BRANDS USE LLC	
900568		\$93.17	07/01/18 Library Supplies	
CK# 093550	08/28/18	\$206.96	DEMC DEMCO, INC.	
901560		\$206.96	07/01/18 SUPPLIES; SUSAN NEBIKER	
CK# 093551	08/28/18	\$858.60	DIMA DISCOUNT MAGAZINE SUBSCRIPTION	
901558		\$858.60	07/01/18 MAGAZINES; SUSAN NEBIKER	
CK# 093600	08/28/18	\$1,500.00	JSTO JSTOR/PORTICA	
901535		\$1,500.00	07/01/18 ONLINE RENEWAL: SUSAN NEBIKER	
CK# 093663	08/28/18	\$1,250.04	PROC PROQUEST	
901554		\$1,250.04	07/01/18 ONLINE RENEWAL; SUSAN NEBIKER	
CK# 093669	08/28/18	\$1,795.00	RO P ROSEN PUBLISHING GROUP	
901564		\$1,795.00	07/01/18 ONLINE RENEWAL; SUSAN NEBIKER	

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11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$13,422.08
CK# 093703	08/28/18	\$4,889.40	TURN TURNITIN, LLC	
901562		\$4,889.40	07/01/18 ONLINE RENEWAL; SUSAN NEBIKER	
CK# 093751	08/28/18	\$2,681.94	DEMC DEMCO, INC.	
804325		\$2,681.94	04/30/18 SUPPLIES: SUSAN M. NEBIKER	
CK# 093797	08/28/18	\$146.97	PUZZ PUZZLE WAREHOUSE	
803909		\$146.97	03/14/18 SUPPLIES: SUSAN M. NEBIKER	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$3,510.82
CK# 093422	07/31/18	\$1,510.05	PAY PAYROLL	
900000		\$1,510.05	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
11-000-223-890-09-64-000 STAFF DEV/OTHER OBJ				\$595.00
CK# 093788	08/28/18	\$595.00	ONLC ONLC TRAINING CENTERS	
804468		\$595.00	06/04/18 ADOBE TRAINING - WIEDMANN	
11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ				\$69.00
CK# 093508	08/28/18	\$69.00	ASC ASCD	
901806		\$69.00	07/06/18 DUES; BORONOW	
11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$37,588.18
CK# 093422	07/31/18	\$15,997.59	PAY PAYROLL	
900000		\$15,997.59	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$21,590.59	PAY PAYROLL	
800000		\$5,593.00	07/01/17 Payroll 2017 - 2018	
900000		\$15,997.59	07/01/18 Payroll 2018 - 2019	
11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$23,742.60
CK# 093422	07/31/18	\$11,871.30	PAY PAYROLL	
900000		\$11,871.30	07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18	\$11,871.30	PAY PAYROLL	
900000		\$11,871.30	07/01/18 Payroll 2018 - 2019	
11-000-230-331-10-13-000 LEGAL SERVICES				\$22,843.75
CK# 093672	08/28/18	\$6,698.86	SCAR SCARINCI & HOLLENBECK LLC	
901929		\$6,698.86	07/11/18 LEGAL SERVICES	
CK# 093673	08/28/18	\$3,385.75	SCPR SCHENCK PRICE SMITH & KING, LLP	
901575		\$3,385.75	07/01/18 LEGAL FEES	
CK# 093752	08/28/18	\$1,027.70	DWCC DWYER CONNELL & LISBONA	
801225		\$1,027.70	07/01/17 LEGAL SERVICES	
CK# 093799	08/28/18	\$11,731.44	SCAR SCARINCI & HOLLENBECK LLC	
803503		\$11,731.44	01/23/18 LEGAL SERVICES	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$1,071.84
CK# 093413	07/25/18	\$83.40	HIDE HIGHLANDER DELI & GRILL	
901939		\$83.40	07/12/18 MEETING SUPPLIES	
CK# 093569	08/28/18	\$110.76	BFAN FRANCISCO; BARBARA	
902049		\$110.76	07/27/18 REIMBURSEMENT FOR PURCHASES	

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11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$1,071.84

CK# 093641	08/28/18	\$691.20	NOR NORTH JERSEY MEDIA CORP.
901632		\$691.20	07/01/18 LEGAL NOTICES
CK# 093785	08/28/18	\$186.48	NOR NORTH JERSEY MEDIA CORP.
801571		\$186.48	07/01/17 LEGAL NOTICES

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$826.00

CK# 093623	08/28/18	\$826.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$826.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$5,026.41

CK# 093659	08/28/18	\$4,500.00	PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
901785		\$4,500.00	07/06/18 POSTAGE FUNDS; MAIN OFFICE
CK# 093660	08/28/18	\$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 \$35,692.68

CK# 093502	08/28/18	\$166.36	ALTE ALTEVA
901571		\$166.36	07/01/18 UGL POT LINES
CK# 093525	08/28/18	\$14.95	CABL CABLEVISION
901953		\$14.95	07/16/18 MONTHLY SVC HILLCREST&BOARD OF
CK# 093526	08/28/18	\$7,212.00	ALTC CABLEVISION LIGHTPATH - 54704
901566		\$7,212.00	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 093527	08/28/18	\$23,791.26	CLIG CABLEVISION LIGHTPATH, INC.
901569		\$23,791.26	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 093615	08/28/18	\$278.96	MCI MCI- VERIZON
901958		\$278.96	07/16/18 LONG DISTANCE FOR THE POT LIN
CK# 093702	08/28/18	\$374.96	TTI TTI NATIONAL INC.
901955		\$374.96	07/16/18 LONG DISTANCE UGL
CK# 093708	08/28/18	\$2,706.66	VERI VERIZON
901956		\$2,706.66	07/16/18 MONTHLY FEES FOR POT LINES
CK# 093709	08/28/18	\$150.53	VER2 VERIZON WIRELESS
901382		\$76.02	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
901733		\$49.28	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734		\$25.23	07/03/18 IT WIRELESS ACCOUNTS
CK# 093732	08/28/18	\$997.00	AXTL AXTEL CONSULTING LLC
804533		\$997.00	06/18/18 TELEPHONE CRASH KIT

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$835.24

CK# 093564	08/28/18	\$66.67	FEDE FEDEX
901253		\$66.67	07/01/18 SHIPPING/TRANSPORTATION FEES
CK# 093658	08/28/18	\$768.57	PI PITNEY BOWES
902178		\$768.57	08/20/18 BOARD OFFICE MAIL MACHINE

11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$297.14

CK# 093647	08/28/18	\$297.14	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
901949		\$297.14	07/16/18 HIGHLANDER ACAD.SERVICES

11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$353.03

CK# 093728	08/28/18	\$353.03	ANEM ANEMONE; DR. ALEXANDER
804578		\$353.03	06/30/18 TRAVEL REIMBURSEMENT

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11-000-230-590-10-13-000	BOARD RELATED INSURANCE		\$14,796.50
CK# 093532	08/28/18	\$1,800.00	GRIN CBIZ CENTRIC INSURANCE
901423		\$1,800.00	07/01/18 INSURANCE RENEWALS 2018-2019
CK# 093661	08/28/18	\$12,996.50	POOL POOLED INSURANCE PROGRAM OF NJ
902003		\$12,996.50	07/18/18 EXCESS LIABILITY PREMIUM 18-19
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN		\$1,834.00
CK# 093804	08/28/18	\$1,834.00	STAN STANDARD PRINTING & MAIL SERVICES
804513		\$1,834.00	06/13/18 WEST MILFORD FOLDERS
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN		\$210.00
CK# 093662	08/28/18	\$210.00	POPL POPLASKI; DONNA
902057		\$210.00	07/31/18 WELCOME TO KINDER YARD SIGNS
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$40.12
CK# 093593	08/28/18	\$40.12	INSE INSERRA SUPERMARKETS
901316		\$40.12	07/01/18 MEETING SUPPLIES - FY18-19
11-000-230-610-10-13-666	SUPPLIES-COPIER		\$3,343.19
CK# 093729	08/28/18	\$3,343.19	AT L ATLANTIC, TOMORROWS OFFICE
801624		\$3,343.19	07/05/17 QUARTERLY CHARGES FOR COPIERS
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN		\$187.50
CK# 093503	08/28/18	\$149.50	AMAZ AMAZON.COM-G.E. MONEY BANK
902021		\$149.50	07/23/18 BOOKS FOR DIRECTOR OF EDUCATIO
CK# 093806	08/28/18	\$38.00	STES STAPLES - ACCOUNT NO. 1031770
804438		\$38.00	05/22/18 SUPPLY ORDER-BOE; KBOWLBY
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$480.00
CK# 093416	07/26/18	\$25.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY
804333		\$25.00	04/30/18 EDUCATIONAL SERVICES PROGRAM
CK# 093585	08/28/18	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027		\$50.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK# 093715	08/28/18	\$85.00	WMLC WEST MILFORD LIONS CLUB
902053		\$85.00	07/30/18 2018-2019 MEMBERSHIP DUES
CK# 093716	08/28/18	\$220.00	WMR WEST MILFORD ROTARY CLUB
902192		\$220.00	08/22/18 2018-2019 MEMBERSHIP DUES
CK# 093763	08/28/18	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
803522		\$100.00	01/24/18 VIDEOGRAPHER - BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$4,505.23
CK# 093637	08/28/18	\$1,645.00	NJAS NJASA
901213		\$1,645.00	07/01/18 MEMBERSHIP RENEWAL
CK# 093640	08/28/18	\$1,750.00	NJAS NJSCHOOLJOBS.COM
901214		\$1,750.00	07/01/18 SUBSCRIPTION RENEWAL
CK# 093810	08/28/18	\$1,110.23	SUCC SUCCESS COMMUNICATIONS GROUP
804531		\$1,110.23	06/18/18 ADVERTISEMENT
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$110.00
CK# 093566	08/28/18	\$45.00	PICK FITZGERALD; TARA
902012		\$45.00	07/19/18 NOTARY RENEWAL

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11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$110.00
CK# 093644	08/28/18 \$65.00 PASS NORTHERN REGION EDUCATIONAL	
901373	\$65.00 07/01/18 SCHOOL NUTRITION ADVERTISING	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$89.13
CK# 093635	08/28/18 \$50.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
902052	\$50.00 07/30/18 LEADERSHP TRAINING-W.CYTOWICZ	
CK# 093694	08/28/18 \$39.13 SUTR SUBURBAN TRENDS	
901388	\$39.13 07/01/18 SUBSCRIPTION RENEWAL FOR BOE	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$113,077.65
CK# 093422	07/31/18 \$58,992.43 PAY PAYROLL	
900000	\$58,992.43 07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18 \$54,085.22 PAY PAYROLL	
900000	\$54,085.22 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$21,424.62
CK# 093422	07/31/18 \$8,435.52 PAY PAYROLL	
900000	\$8,435.52 07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18 \$12,989.10 PAY PAYROLL	
900000	\$12,989.10 07/01/18 Payroll 2018 - 2019	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$2,542.39
CK# 093416	07/26/18 \$330.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
801699	\$330.00 07/10/17 VAL/SAL BREAKFAST; S. MARQUARD	
CK# 093422	07/31/18 \$248.00 PAY PAYROLL	
800000	\$248.00 07/01/17 Payroll 2017 - 2018	
900000	\$0.00 07/01/18 Payroll 2018 - 2019	
CK# 093815	08/28/18 \$1,964.39 POLI WEST MILFORD TOWNSHIP POLICE DEPT	
801697	\$1,964.39 07/10/17 SECURITY FOR GRADUATION	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$78.00
CK# 093623	08/28/18 \$78.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$78.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$86.66
CK# 093623	08/28/18 \$86.66 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$86.66 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$86.66
CK# 093623	08/28/18 \$86.66 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$86.66 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$312.00
CK# 093623	08/28/18 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$312.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$78.00
CK# 093623	08/28/18 \$78.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$78.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	

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11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$123.32
CK# 093623	08/28/18	\$123.32 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$123.32	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$444.00
CK# 093623	08/28/18	\$444.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$444.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$538.00
CK# 093623	08/28/18	\$538.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$538.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-240-610-07-07-666	SUPPLIES - COPIER	\$208.16
CK# 093729	08/28/18	\$208.16 AT L ATLANTIC, TOMORROWS OFFICE
801624	\$208.16	07/05/17 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-08-08-666	SUPPLIES - COPIER	\$150.15
CK# 093729	08/28/18	\$150.15 AT L ATLANTIC, TOMORROWS OFFICE
801624	\$150.15	07/05/17 QUARTERLY CHARGES FOR COPIERS
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$765.67
CK# 093676	08/28/18	\$410.72 SC H SCHOOL HEALTH
901725	\$410.72	07/03/18 EPI PEN CABINET FOR MAIN OFFIC
CK# 093689	08/28/18	\$354.95 STES STAPLES - ACCOUNT NO. 1031770
901724	\$354.95	07/03/18 TONER FOR MO PRINTERS/FAX
11-000-240-610-09-09-666	SUPPLIES - COPIER	\$201.84
CK# 093729	08/28/18	\$201.84 AT L ATLANTIC, TOMORROWS OFFICE
801624	\$201.84	07/05/17 QUARTERLY CHARGES FOR COPIERS
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$1,664.74
CK# 093791	08/28/18	\$1,664.74 OUTR OUTREACH FX
803878	\$1,664.74	03/06/18 SPEAKERS IN APR;MATLOSZ
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$126.00
CK# 093573	08/28/18	\$126.00 GANN GANN LAW BOOKS
901453	\$126.00	07/01/18 SUBS.RENEWAL;MARC CITRO
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$2,030.00
CK# 093618	08/28/18	\$1,550.00 MIDD MIDDLE STATES ASSOCIATION OF COLLEGES
901726	\$1,550.00	07/03/18 MSA ANNUAL DUES
CK# 093628	08/28/18	\$95.00 NASN NASSP/NASC
901729	\$95.00	07/03/18 STUDENT COUNCIL AFFIL RENEWAL
CK# 093629	08/28/18	\$385.00 NANH NASSP/NHS
901730	\$385.00	07/03/18 NHS RENEWAL
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,191.50
CK# 093422	07/31/18	\$8,095.75 PAY PAYROLL
900000	\$8,095.75	07/01/18 Payroll 2018 - 2019
CK# 093427	08/15/18	\$8,095.75 PAY PAYROLL
900000	\$8,095.75	07/01/18 Payroll 2018 - 2019

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11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$22,116.82
CK# 093422	07/31/18 \$11,058.41 PAY PAYROLL	
900000	\$11,058.41 07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18 \$11,058.41 PAY PAYROLL	
900000	\$11,058.41 07/01/18 Payroll 2018 - 2019	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,495.00
CK# 093613	08/28/18 \$3,495.00 MLC MASTER LIBRARY.COM LLC	
901242	\$3,495.00 07/01/18 FACILITY USE SYSTEM;T.LYNCH	
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$13.58
CK# 093675	08/28/18 \$13.58 SCWI SCHOLTS; WILLIAM	
902172	\$13.58 08/20/18 MILEAGE-QSAC FACILITIES WRKSH	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$1,315.62
CK# 093598	08/28/18 \$22.30 JLH JLH ENGRAVING	
901940	\$22.30 07/12/18 NAME PLATES & PLAQUES	
CK# 093773	08/28/18 \$918.00 MGL MGL PRINTING SOLUTIONS	
804503	\$918.00 06/11/18 PO/CHECK ENVELOPES	
CK# 093806	08/28/18 \$375.32 STES STAPLES - ACCOUNT NO. 1031770	
804438	\$375.32 05/22/18 SUPPLY ORDER-BOE; KBOWLBY	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$350.00
CK# 093650	08/28/18 \$350.00 P A C PASSAIC COUNTY ASSOCIATION OF	
901926	\$350.00 07/11/18 MEMBERSHIP DUES FY19	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$37,904.26
CK# 093422	07/31/18 \$18,952.13 PAY PAYROLL	
900000	\$18,952.13 07/01/18 Payroll 2018 - 2019	
CK# 093427	08/15/18 \$18,952.13 PAY PAYROLL	
900000	\$18,952.13 07/01/18 Payroll 2018 - 2019	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$67,863.39
CK# 093426	08/10/18 \$2,388.00 LIV LIVESTREAM	
901336	\$2,388.00 07/01/18 SUBSCRIPTION	
CK# 093533	08/28/18 \$320.47 CDW CDW GOVERNMENT, INC.	
902030	\$320.47 07/23/18 MEZZANINE CARD/15K HD	
CK# 093570	08/28/18 \$3,840.00 FWO FRESHWORKS, INC.	
901256	\$3,840.00 07/01/18 FRESHSERVICE - CONTRACT MGMT	
CK# 093572	08/28/18 \$19,269.84 FRON FRONTLINE PLACEMENT TECHNOLOGIES	
901563	\$19,269.84 07/01/18 MONTHLY FEE FOR AESOP ON LINE	
CK# 093646	08/28/18 \$15,000.00 ONSC ONSCENE TECHNOLOGIES, INC.	
901211	\$15,000.00 07/01/18 SHARE 911 - 2018-2019 SCH. YR.	
CK# 093714	08/28/18 \$5,880.00 WEIN WEST INTERACTIVE SERVICES CORPORATION	
901337	\$5,880.00 07/01/18 SCHOOL MESSENGER RENEWAL	
CK# 093742	08/28/18 \$965.08 CDW CDW GOVERNMENT, INC.	
804204	\$965.08 04/24/18 HP LASERJER LMC PRINTERS - HS	
CK# 093744	08/28/18 \$4,600.00 CTCI COMMERCIAL TECHNOLOGY CONTRACTORS, INC	
804363	\$4,600.00 05/01/18 TECHNICIAN LABOR-BRIGHTLINK BD	
CK# 093746	08/28/18 \$15,600.00 CIS COMPUTER INTEGRATED SERVICES	
804558	\$15,600.00 06/26/18 VMWARE UPGRADES-DISTRICT-WIDE	

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11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$298.57

CK# 093742	08/28/18	\$298.57	CDW CDW GOVERNMENT, INC.
804565	\$298.57	06/29/18	SOLID STATE DRIVE

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$25,845.43

CK# 093422	07/31/18	\$13,721.59	PAY PAYROLL
900000	\$13,721.59	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$12,123.84	PAY PAYROLL
900000	\$12,123.84	07/01/18	Payroll 2018 - 2019

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$44.70

CK# 093427	08/15/18	\$44.70	PAY PAYROLL
900000	\$44.70	07/01/18	Payroll 2018 - 2019

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$602.25

CK# 093726	08/28/18	\$602.25	AGRA AGRA ENVIRONMENTAL LAB SERVICES
803330	\$602.25	01/09/18	WATER TESTING

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$3,493.70

CK# 093420	07/26/18	\$137.50	ULTR ULTRA SAFE SECURITY SYSTEMS
804407	\$137.50	05/14/18	BURGULAR/FIRE ALARM REPAIR/MAI
CK# 093601	08/28/18	\$498.70	KENC KENCOR, INC.
901432	\$498.70	07/01/18	ELEVATOR MAINTENANCE AGREEMENT
CK# 093705	08/28/18	\$2,857.50	ULTR ULTRA SAFE SECURITY SYSTEMS
901881	\$2,857.50	07/10/18	BURGULAR/FIRE ALARM REPAIR

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$22,453.52

CK# 093493	08/28/18	\$720.00	APCE A.P. CERTIFIED TESTING
901518	\$720.00	07/01/18	FIELD TEST AND CERT FOR BACKFL
CK# 093500	08/28/18	\$679.35	ALC ALLIANCE COMMERCIAL PEST
901444	\$394.35	07/01/18	PEST CONTROL/IPM SVC CONTRACT
901532	\$285.00	07/01/18	PEST CONTROL SERVICES
CK# 093507	08/28/18	\$26.90	AQU AQUARIUS
901545	\$26.90	07/01/18	SPRINKLER PARTS
CK# 093515	08/28/18	\$50.00	AXTL AXTEL CONSULTING LLC
901787	\$50.00	07/06/18	DISTRICT PHONE REPAIRS
CK# 093523	08/28/18	\$560.00	BSEV BSE WELL & WATER TREATMENT
901771	\$560.00	07/05/18	WELL & WATER SERVICES
CK# 093592	08/28/18	\$7,700.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES
901446	\$5,200.00	07/01/18	BOILER MAINTENANCE AGREE-MAC
901447	\$2,500.00	07/01/18	POWER BURNER MAINTEN AGREE-HS
CK# 093697	08/28/18	\$592.00	NEW. TRANE NEW JERSEY SERVICE
901719	\$592.00	07/02/18	HS CHILLER REPAIRS
CK# 093705	08/28/18	\$1,042.20	ULTR ULTRA SAFE SECURITY SYSTEMS
901723	\$1,042.20	07/02/18	CAMERA @ UGL
CK# 093712	08/28/18	\$667.07	WA L WALLINGTON PLUMBING & HEATING
901890	\$667.07	07/10/18	PLUMBING SUPPLIES
CK# 093754	08/28/18	\$10,416.00	FAIR FAIRFIELD MAINTENANCE, INC.
804559	\$10,416.00	06/26/18	UST MANHOLE REPAIR@ UGL

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$10,739.15

CK#093499	08/28/18	\$175.30	ELSE ALL SERVICE
901919	\$175.30	07/10/18	REPAIR PARTS AND EQUIP RENTAL
CK#093560	08/28/18	\$278.97	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796	\$278.97	07/06/18	LUMBER AND BUILDING PRODUCTS
CK#093577	08/28/18	\$3,738.45	GRAI GRAINGER
901531	\$3,738.45	07/01/18	BUILDING PARTS AND SUPPLIES
CK#093583	08/28/18	\$673.30	HSUP HANOVER SUPPLY COMPANY
901813	\$673.30	07/09/18	PLUMBING SUPPLIES
CK#093586	08/28/18	\$68.97	H DE HOME DEPOT; THE
901749	\$68.97	07/05/18	CUSTODIAL/BUILDING SUPPLIES
CK#093605	08/28/18	\$348.39	LAWSON LAWSON PRODUCTS, INC.
901826	\$348.39	07/09/18	MAINTENANCE SUPPLIES FOR DIST
CK#093608	08/28/18	\$1,214.23	LOWE LOWES COMMERCIAL SERVICES
901748	\$1,214.23	07/05/18	HARDWARE AND RELATED SUPPLIES
CK#093665	08/28/18	\$275.00	R.S. R.S. PHILLIPS STEEL LLC
901853	\$275.00	07/09/18	STEEL FOR REPAIRS
CK#093695	08/28/18	\$739.43	SUPP SUPPLYWORKS
901865	\$739.43	07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK#093713	08/28/18	\$958.69	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$958.69	07/10/18	ELECTRICAL REPAIR SUPPLIES
CK#093813	08/28/18	\$2,268.42	TILC TILCON NEW YORK, INC.
804372	\$2,268.42	05/03/18	ASPHALT FOR DISTRICT PROPERTY

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$35.00

CK#093422	07/31/18	\$35.00	PAY PAYROLL
800000	\$35.00	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$180,455.01

CK#093422	07/31/18	\$90,386.16	PAY PAYROLL
900000	\$90,386.16	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$90,068.85	PAY PAYROLL
900000	\$90,068.85	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,704.74

CK#093422	07/31/18	\$1,371.95	PAY PAYROLL
900000	\$1,371.95	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$1,332.79	PAY PAYROLL
900000	\$1,332.79	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-101 SALARIES-OT/DIST \$2,223.01

CK#093422	07/31/18	\$1,033.68	PAY PAYROLL
900000	\$1,033.68	07/01/18	Payroll 2018 - 2019
CK#093427	08/15/18	\$1,189.33	PAY PAYROLL
900000	\$1,189.33	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$623.85

CK#093422	07/31/18	\$535.65	PAY PAYROLL
900000	\$535.65	07/01/18	Payroll 2018 - 2019

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11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$623.85

CK# 093427 08/15/18 \$88.20 PAY PAYROLL
 900000 \$88.20 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$4,775.63

CK# 093422 07/31/18 \$2,101.80 PAY PAYROLL
 800000 \$166.80 07/01/17 Payroll 2017 - 2018
 900000 \$1,935.00 07/01/18 Payroll 2018 - 2019
 CK# 093427 08/15/18 \$2,673.83 PAY PAYROLL
 900000 \$2,673.83 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-700 SALARIES-SUMMER \$5,806.40

CK# 093422 07/31/18 \$2,687.10 PAY PAYROLL
 900000 \$2,687.10 07/01/18 Payroll 2018 - 2019
 CK# 093427 08/15/18 \$3,119.30 PAY PAYROLL
 900000 \$3,119.30 07/01/18 Payroll 2018 - 2019

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$2,285.00

CK# 093420 07/26/18 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 801751 \$1,010.00 07/13/17 MONTHLY MONITORING FIRE/BURGUL
 CK# 093422 07/31/18 \$265.00 PAY PAYROLL
 800000 \$265.00 07/01/17 Payroll 2017 - 2018
 900000 \$0.00 07/01/18 Payroll 2018 - 2019
 CK# 093705 08/28/18 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 901431 \$1,010.00 07/01/18 MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-08-08-400 REPAIR \$17.85

CK# 093778 08/28/18 \$17.85 MUSI MUSIC SHOP; THE
 803259 \$17.85 12/21/17 REPAIRS;JOHN BORONOW

11-000-262-420-09-09-400 REPAIR \$6,926.22

CK# 093542 08/28/18 \$2,745.00 CORE CORBY ASSOCIATES
 901639 \$2,745.00 07/01/18 SAFETY INSPECTION/MAINTENANCE
 CK# 093742 08/28/18 \$266.83 CDW CDW GOVERNMENT, INC.
 803631 \$266.83 01/31/18 MONITORS CUSTODIAN OFFICE
 CK# 093749 08/28/18 \$2,831.34 DEC DECKER EQUIPMENT
 804305 \$2,831.34 04/30/18 BATHROOM STALL REPLACEMENT
 CK# 093769 08/28/18 \$379.05 LOWE LOWES COMMERCIAL SERVICES
 804276 \$379.05 04/27/18 AIR CONDITONER REPLACEMENT;111
 CK# 093778 08/28/18 \$104.00 MUSI MUSIC SHOP; THE
 802507 \$104.00 10/02/17 INSTRUMENT REPAIRS; J. BORONOW
 CK# 093783 08/28/18 \$600.00 NICK NICKERSON CORPORATION
 804541 \$600.00 06/20/18 EMERGENCY BLEACHER REPAIRS

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$3,660.76

CK# 093513 08/28/18 \$718.23 ATMA ATRA MAINTENANCE REPAIR CO.
 901550 \$718.23 07/01/18 REPAIRS FOR FLOOR MACHINES
 CK# 093538 08/28/18 \$512.53 CINT CINTAS
 901776 \$512.53 07/05/18 UNIFORM CLEANING
 CK# 093614 08/28/18 \$2,430.00 MATH MATHUSEK, INC.
 901433 \$2,430.00 07/01/18 FLOOR/STAGE REFINISHING

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11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$47,542.36

CK# 093533	08/28/18	\$25,158.36	CDW CDW GOVERNMENT, INC.
902029	\$12,174.36	07/23/18	MICROSOFT WINDOWS LICENSE
902040	\$12,984.00	07/25/18	HPE CAREPACK
CK# 093714	08/28/18	\$6,000.00	WEIN WEST INTERACTIVE SERVICES CORPORATION
901337	\$6,000.00	07/01/18	SCHOOL MESSENGER RENEWAL
CK# 093742	08/28/18	\$16,384.00	CDW CDW GOVERNMENT, INC.
804566	\$16,384.00	06/29/18	EVO MZ SOLID STATE DRIVE

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$716.04

CK# 093648	08/28/18	\$367.01	OUR OUR LADY QUEEN OF PEACE
901925	\$367.01	07/11/18	UTILITIES FOR HIGHLANDER ACAD.
CK# 093790	08/28/18	\$349.03	OUR OUR LADY QUEEN OF PEACE
801577	\$349.03	07/01/17	UTILITIES FOR HIGHLANDER ACADE

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,258.70

CK# 093652	08/28/18	\$766.97	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$766.97	07/09/18	WATER FOR APS & TRANS
CK# 093668	08/28/18	\$491.73	RERE READYREFRESH BY NESTLE
901845	\$491.73	07/09/18	WATER DELIVERY - OPERATIONS

11-000-262-490-17-17-440 LEASE-RENTAL \$96.10

CK# 093709	08/28/18	\$96.10	VER2 VERIZON WIRELESS
901889	\$96.10	07/10/18	OPERATIONS CELL PHONES

11-000-262-520-10-13-000 INSURANCE \$88,581.20

CK# 093532	08/28/18	\$88,581.20	GRIN CBIZ CENTRIC INSURANCE
901423	\$88,581.20	07/01/18	INSURANCE RENEWALS 2018-2019

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$36,570.99

CK# 093494	08/28/18	\$232.75	A-BE A-BETTER FENCE
901526	\$232.75	07/01/18	FENCE REPAIRS AND SUPPLIES
CK# 093501	08/28/18	\$700.00	ALL ALLIED FILTER COMPANY
900201	\$700.00	07/01/18	Custodial Supplies
CK# 093505	08/28/18	\$94.00	APPO APOLLO FLAGS LLC
901542	\$94.00	07/01/18	FLAGS FOR DISTRICT PROPERTIES
CK# 093512	08/28/18	\$16,391.93	ATRA ATRA JANITORIAL SUPPLY
900205	\$2,243.55	07/01/18	Custodial Supplies
900216	\$829.86	07/01/18	Custodial Supplies
900240	\$2,084.15	07/01/18	Custodial Supplies
900250	\$3,851.32	07/01/18	Custodial Supplies
901549	\$4,845.84	07/01/18	CUSTODIAL SUPPLIES
901741	\$1,655.91	07/03/18	CUSTODIAL EQUIPMENT - UGL
901742	\$881.30	07/03/18	CUSTODIAL EQUIPMENT - APS
CK# 093516	08/28/18	\$75.90	AZ P AZ PLASTICS, LLC
900193	\$49.50	07/01/18	Custodial Supplies
900215	\$13.20	07/01/18	Custodial Supplies
900219	\$13.20	07/01/18	Custodial Supplies
CK# 093518	08/28/18	\$1,596.91	BASS BASSANI POWER EQUIPMENT
901737	\$1,596.91	07/03/18	CUSTODIAL EQUIPMENT - WB

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

\$36,570.99

CK# 093535	08/28/18	\$37.60	CENT CENTRAL POLY CORPORATION
900213		\$37.60	07/01/18 Custodial Supplies
CK# 093539	08/28/18	\$348.00	CLSY CLEANING SYSTEMS, INC.
900264		\$348.00	07/01/18 Custodial Supplies
CK# 093541	08/28/18	\$1,864.11	COEL COOPER ELECTRIC SUPPLY CO.
900191		\$70.95	07/01/18 Custodial Supplies
900192		\$101.67	07/01/18 Custodial Supplies
900218		\$123.36	07/01/18 Custodial Supplies
900224		\$250.04	07/01/18 Custodial Supplies
900237		\$123.36	07/01/18 Custodial Supplies
900248		\$397.80	07/01/18 Custodial Supplies
900257		\$786.48	07/01/18 Custodial Supplies
900258		\$10.45	07/01/18 Custodial Supplies
CK# 093546	08/28/18	\$314.84	DEC DECKER EQUIPMENT
901743		\$314.84	07/03/18 CUSTODIAL EQUIPMENT - APS
CK# 093552	08/28/18	\$206.17	DJEL DONNA JANA ENTERPRIZES LLC
900202		\$30.00	07/01/18 Custodial Supplies
900256		\$176.17	07/01/18 Custodial Supplies
CK# 093555	08/28/18	\$1,732.77	EAMC E.A.MORSE & COMPANY, INC.
900197		\$102.79	07/01/18 Custodial Supplies
900198		\$36.80	07/01/18 Custodial Supplies
900206		\$60.75	07/01/18 Custodial Supplies
900207		\$370.20	07/01/18 Custodial Supplies
900221		\$119.00	07/01/18 Custodial Supplies
900227		\$8.80	07/01/18 Custodial Supplies
900228		\$236.18	07/01/18 Custodial Supplies
900241		\$32.20	07/01/18 Custodial Supplies
900251		\$497.25	07/01/18 Custodial Supplies
900261		\$194.00	07/01/18 Custodial Supplies
900262		\$74.80	07/01/18 Custodial Supplies
CK# 093563	08/28/18	\$505.66	FAFI FARRAR FILTER COMPANY, INC.
900255		\$505.66	07/01/18 Custodial Supplies
CK# 093578	08/28/18	\$3,558.52	WWG GRAINGER
900199		\$675.43	07/01/18 Custodial Supplies
900209		\$243.65	07/01/18 Custodial Supplies
900217		\$921.87	07/01/18 Custodial Supplies
900223		\$558.84	07/01/18 Custodial Supplies
900230		\$238.17	07/01/18 Custodial Supplies
900265		\$920.56	07/01/18 Custodial Supplies
CK# 093591	08/28/18	\$474.90	INDC INDCO, INC.
900208		\$81.00	07/01/18 Custodial Supplies
900222		\$24.80	07/01/18 Custodial Supplies
900229		\$51.40	07/01/18 Custodial Supplies
900242		\$55.20	07/01/18 Custodial Supplies
900263		\$262.50	07/01/18 Custodial Supplies
CK# 093594	08/28/18	\$208.80	INBO INTERBORO PACKAGING CORP.
900233		\$107.20	07/01/18 Custodial Supplies
900245		\$48.00	07/01/18 Custodial Supplies
900266		\$53.60	07/01/18 Custodial Supplies

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$36,570.99

CK# 093597	08/28/18	\$95.07	JERP JERSEY PAPER PLUS
900231		\$95.07	07/01/18 Custodial Supplies
CK# 093610	08/28/18	\$283.08	MASL MAINTENANCE SUPPLIES COMPANY
900200		\$27.60	07/01/18 Custodial Supplies
900211		\$160.20	07/01/18 Custodial Supplies
900234		\$15.08	07/01/18 Custodial Supplies
900235		\$26.40	07/01/18 Custodial Supplies
900267		\$53.80	07/01/18 Custodial Supplies
CK# 093617	08/28/18	\$10.80	ME S METCO SUPPLY INC.
900236		\$10.80	07/01/18 Custodial Supplies
CK# 093643	08/28/18	\$24.99	NOJS NORTHEAST JANITORIAL SUPPLY CO
900232		\$24.99	07/01/18 Custodial Supplies
CK# 093680	08/28/18	\$7,057.20	SHER SHERWIN WILLIAMS COMPANY
901440		\$6,575.96	07/01/18 PAINT SUPPLIES FOR SCHOOLS
901854		\$481.24	07/09/18 PAINT SUPPLIES FOR DISTRICT
CK# 093691	08/28/18	\$91.74	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900225		\$14.08	07/01/18 Custodial Supplies
900259		\$77.66	07/01/18 Custodial Supplies
CK# 093707	08/28/18	\$598.97	VOS VAN ORDEN SAND & GRAVEL
901888		\$598.97	07/10/18 SAND AND GRAVEL
CK# 093710	08/28/18	\$26.28	W.B. W.B. MASON
900268		\$26.28	07/01/18 Custodial Supplies
CK# 093743	08/28/18	\$40.00	CLSY CLEANING SYSTEMS, INC.
800274		\$40.00	07/01/17 Custodial Supplies

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,863.47

CK# 093417	07/26/18	\$654.68	FALC FALCON AUTO PARTS
801505		\$654.68	07/01/17 VEHICLE SUPPLIES
CK# 093498	08/28/18	\$157.47	AIRG AIRGAS USA
901530		\$157.47	07/01/18 ACETALYNE FOR WELDING
CK# 093562	08/28/18	\$350.03	FALC FALCON AUTO PARTS
901799		\$350.03	07/06/18 VEHICLE SUPPLIES
CK# 093603	08/28/18	\$1,347.43	LAAU LAKELAND AUTO PARTS STORE
901523		\$1,347.43	07/01/18 MISC AUTO PARTS FOR MAINTENANC
CK# 093631	08/28/18	\$514.99	NEIL NEILSEN FORD
901774		\$514.99	07/05/18 VEHICLE PARTS
CK# 093666	08/28/18	\$1,120.32	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$1,120.32	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 093719	08/28/18	\$300.67	WUR WURTH USA INC.
901899		\$300.67	07/10/18 VEHICLE SUPPLIES
CK# 093722	08/28/18	\$417.88	YORK YORK MOTORS, INC.
901900		\$417.88	07/10/18 PLOW PARTS

11-000-262-610-17-55-550 SUPPLIES-TECHNOLOGY ELECTRICAL \$2,496.83

CK# 093533	08/28/18	\$1,531.75	CDW CDW GOVERNMENT, INC.
902060		\$1,531.75	08/01/18 HPE SMART MEMORY-ELEM.SCHOOLS
CK# 093742	08/28/18	\$965.08	CDW CDW GOVERNMENT, INC.
804204		\$965.08	04/24/18 HP LASERJER LMC PRINTERS - HS

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11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,394.12

CK# 093556	08/28/18	\$25.15	EAS EASTERN PROPANE
901793		\$25.15	07/06/18 PROPANE FOR KITCHENS
CK# 093664	08/28/18	\$1,368.97	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843		\$1,368.97	07/09/18 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$3,649.27

CK# 093596	08/28/18	\$3,649.27	JER JERSEY CENTRAL POWER & LIGHT
901817		\$3,649.27	07/09/18 ELECTRICITY FOR PK

11-000-262-890-17-17-000 OTHER OBJECTS \$2,285.60

CK# 093557	08/28/18	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.
901794		\$630.00	07/06/18 RTK SURVEY INPUT
CK# 093632	08/28/18	\$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS
901914		\$125.00	07/10/18 YEARLY MEMBERSHIP
CK# 093634	08/28/18	\$150.00	NJBG NEW JERSEY SCHOOL BLDG & GROUNDS ASSOC
901917		\$150.00	07/10/18 NJSBGA ANNUAL MEMBERSHIP
CK# 093636	08/28/18	\$108.00	NJ D NJ DIVISION OF FIRE SAFETY
901832		\$108.00	07/09/18 LIFE HAZARD FEE
CK# 093682	08/28/18	\$122.60	SKYT SKYTOP RECYCLING
901855		\$122.60	07/09/18 RECYCLING
CK# 093696	08/28/18	\$470.00	TOFM TOWNSHIP OF WEST MILFORD
901871		\$205.00	07/10/18 FIRE CERTIFICATES
901872		\$265.00	07/10/18 FIRE CERTIFICATES
CK# 093698	08/28/18	\$680.00	TDEP TREASURER- STATE OF NJ
901712		\$680.00	07/01/18 MEDICAL WASTE

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,618.26

CK# 093422	07/31/18	\$8,809.13	PAY PAYROLL
900000		\$8,809.13	07/01/18 Payroll 2018 - 2019
CK# 093427	08/15/18	\$8,809.13	PAY PAYROLL
900000		\$8,809.13	07/01/18 Payroll 2018 - 2019

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$6,349.99

CK# 093518	08/28/18	\$969.25	BASS BASSANI POWER EQUIPMENT
901760		\$969.25	07/05/18 VEHICLE/EQUIP REPAIR PARTS
CK# 093580	08/28/18	\$1,237.08	GRAS GRASS ROOTS
901728		\$1,237.08	07/03/18 SEED AND FIELD SUPPLIES
CK# 093619	08/28/18	\$449.36	M TO MONTAGUE TOOL & SUPPLY
901739		\$449.36	07/03/18 MAINTENANCE EQUIPMENT
CK# 093656	08/28/18	\$8.99	PEFE PEQUANNOCK FEED & GRAIN
901840		\$8.99	07/09/18 GROUNDS SUPPLIES
CK# 093657	08/28/18	\$3,685.31	PION PIONEER
901841		\$3,685.31	07/09/18 FIELD PAINT & GROUNDS SUPPLIES

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$32,917.22

CK# 093422	07/31/18	\$16,477.48	PAY PAYROLL
900000		\$16,477.48	07/01/18 Payroll 2018 - 2019
CK# 093427	08/15/18	\$16,439.74	PAY PAYROLL
900000		\$16,439.74	07/01/18 Payroll 2018 - 2019

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11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$211.13

CK# 093422	07/31/18	\$75.73	PAY	PAYROLL
900000		\$75.73	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$135.40	PAY	PAYROLL
900000		\$135.40	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$1,374.45

CK# 093422	07/31/18	\$1,374.45	PAY	PAYROLL
900000		\$1,374.45	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$16,231.67

CK# 093422	07/31/18	\$4,306.15	PAY	PAYROLL
900000		\$4,306.15	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$11,925.52	PAY	PAYROLL
900000		\$11,925.52	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$477.00

CK# 093422	07/31/18	\$477.00	PAY	PAYROLL
900000		\$477.00	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$39,977.89

CK# 093422	07/31/18	\$12,763.01	PAY	PAYROLL
900000		\$12,763.01	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$27,214.88	PAY	PAYROLL
900000		\$27,214.88	07/01/18	Payroll 2018 - 2019

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$458.79

CK# 093422	07/31/18	\$458.79	PAY	PAYROLL
900000		\$458.79	07/01/18	Payroll 2018 - 2019

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$3,426.54

CK# 093423	07/27/18	\$460.32	HAMT	HAMPTON INN SCHENECTADY
902038		\$460.32	07/25/18	ROTEFINDER TRAINING;D.FUCCI
CK# 093424 V	07/27/18	\$0.00	NJEZ	NEW JERSEY E-Z PASS ACCT. 200012129420
901371		\$0.00	07/01/18	E-Z PASS SCHOOL BUS 2018-19
CK# 093428	08/17/18	\$200.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
901372		\$200.00	07/01/18	BUS INSPECTION FEES
CK# 093538	08/28/18	\$1,125.96	CINT	CINTAS
901599		\$1,125.96	07/01/18	UNIFORMS
CK# 093604	08/28/18	\$815.26	LAJO	LANEVE; JOSEPH
901646		\$815.26	07/01/18	FLEET TOOLS
CK# 093633	08/28/18	\$375.00	NJEZ	NEW JERSEY E-Z PASS ACCT. 200012129420
901371		\$375.00	07/01/18	E-Z PASS SCHOOL BUS 2018-19
CK# 093770	08/28/18	\$450.00	MALA	MALANGA'S AUTOMOTIVE TOWING & FLATBED
804113		\$450.00	04/05/18	TOWING EXPENSES

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$1,175.00

CK# 093576	08/28/18	\$175.00	RICH	GOMMS TIRE
901611		\$175.00	07/01/18	FLEET REPAIRS
CK# 093792	08/28/18	\$1,000.00	PANA	PANAS AUTO INC.
801481		\$1,000.00	07/01/17	REPAIRS/DAMAGE

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11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$2,462.95
CK# 093792	08/28/18	\$2,462.95	PANA PANAS AUTO INC.
801481		\$2,462.95	07/01/17 REPAIRS/DAMAGE
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$78.00
CK# 093623	08/28/18	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$80,250.74
CK# 093431	08/22/18	\$80,250.74	MUN MUNICIPAL CAPITAL CORPORATION
901942		\$80,250.74	07/12/18 TRANSP BUS LEASE 18-19
11-000-270-443-18-18-142	LEASE PUR BUSES/SPEC ED		\$28,000.00
CK# 093431	08/22/18	\$28,000.00	MUN MUNICIPAL CAPITAL CORPORATION
901942		\$28,000.00	07/12/18 TRANSP BUS LEASE 18-19
11-000-270-503-18-18-000	AID IN LIEU		\$2,500.00
CK# 093415	07/26/18	\$500.00	BAAN BARRETT; ANGELA
804579		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 093451	08/28/18	\$500.00	BABI BABITZ; PAUL
803917		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 093452	08/28/18	\$500.00	DE B DE BLOCK; GERTRUDYS
803402		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 093453	08/28/18	\$500.00	RI C RICHARDSON;MR.&MRS. CARL
803747		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 093454	08/28/18	\$500.00	RCHE RICHMAN; CHERI
803914		\$500.00	09/29/17 AIL REIMBURSEMENT
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$3.75
CK# 093812	08/28/18	\$3.75	SUSS SUSSEX COUNTY REGIONAL COOP
801618		\$3.75	07/05/17 TRANSP. FOR ATHLETIC AND FIELD
11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP		\$187.50
CK# 093812	08/28/18	\$187.50	SUSS SUSSEX COUNTY REGIONAL COOP
801618		\$187.50	07/05/17 TRANSP. FOR ATHLETIC AND FIELD
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$9,038.95
CK# 093521	08/28/18	\$1,310.94	BINL BINGHAM; LISA AND WILLIAM
901264		\$1,310.94	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 093581	08/28/18	\$993.31	GRZY GRZYWNA; MR. & MRS. MAREK
901260		\$993.31	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 093611	08/28/18	\$768.96	MARF MARRA; MR. & MRS. NICHOLAS
901263		\$768.96	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 093681	08/28/18	\$978.24	SIAN SIANDRE; MR. & MRS. JOSE
901262		\$978.24	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 093786	08/28/18	\$4,987.50	PASS NORTHERN REGION EDUCATIONAL
804445		\$4,987.50	05/24/18 JOINT TRAN AGRT-ST JOSEPH
11-000-270-593-18-18-531	COMM/TELEPHONE		\$58.30
CK# 093709	08/28/18	\$58.30	VER2 VERIZON WIRELESS
901664		\$58.30	07/01/18 CELL PHONES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$30,253.46

CK# 093498	08/28/18	\$440.20	AIRG AIRGAS USA
901587		\$440.20	07/01/18 WELDING SUPPLIES
CK# 093504	08/28/18	\$248.51	A MO AMERICAN MOBILE GLASS
901589		\$248.51	07/01/18 FLEET GLASS
CK# 093514	08/28/18	\$13.65	AWIS AWISCO
901591		\$13.65	07/01/18 WELDING SUPPLIES
CK# 093517	08/28/18	\$4,238.31	BAHO BARNWELL HOUSE OF TIRES
901592		\$4,238.31	07/01/18 FLEET TIRES
CK# 093520	08/28/18	\$245.36	WAFL BEYER FORD
901594		\$245.36	07/01/18 FLEET PARTS
CK# 093524	08/28/18	\$1,044.63	BUSP BUS PARTS WAREHOUSE
901595		\$1,044.63	07/01/18 FLEET PARTS
CK# 093530	08/28/18	\$3,154.76	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
901596		\$3,154.76	07/01/18 FLEET PARTS
CK# 093548	08/28/18	\$2,397.49	DEH DEHART & SON
901602		\$2,397.49	07/01/18 FLEET PARTS
CK# 093553	08/28/18	\$1,565.32	DOVR DOVER BRAKE & CLUTCH COMPANY
901604		\$1,565.32	07/01/18 FLEET PARTS
CK# 093568	08/28/18	\$1,456.50	FLPR FLEETPRIDE, INC.
901609		\$1,456.50	07/01/18 FLEET PARTS
CK# 093587	08/28/18	\$3,458.19	HOOV HOOVER TRUCK CENTERS
901641		\$3,458.19	07/01/18 FLEET PARTS
CK# 093605	08/28/18	\$601.64	LAWS LAWSON PRODUCTS, INC.
901645		\$601.64	07/01/18 FLEET PARTS
CK# 093645	08/28/18	\$328.40	ONE ONE SOURCE OF NEW JERSEY LLC
901652		\$328.40	07/01/18 FLEET PARTS
CK# 093666	08/28/18	\$4,601.44	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$4,601.44	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 093683	08/28/18	\$330.98	SMBR SMITH BROTHERS SERVICE, LLC
901659		\$330.98	07/01/18 PLOW PARTS
CK# 093704	08/28/18	\$1,000.00	ULIN ULINE SHIPPING SUPPLIES
901663		\$1,000.00	07/25/18 SHOP SUPPLIES
CK# 093719	08/28/18	\$124.25	WUR WURTH USA INC.
901665		\$124.25	07/01/18 FLEET PARTS
CK# 093724	08/28/18	\$275.99	ZEP ZEP MANUFACTURING COMPANY
901666		\$275.99	07/01/18 FLEET SUPPLIES
CK# 093727	08/28/18	\$1,884.47	AIRG AIRGAS USA
801438		\$5.47	07/01/17 WELDING SUPPLIES
804564		\$1,879.00	06/28/18 PLASMA CUTTER
CK# 093730	08/28/18	\$171.83	ATRA ATRA JANITORIAL SUPPLY
804398		\$171.83	05/10/18 CLEANING SUPPLIES
CK# 093742	08/28/18	\$969.21	CDW CDW GOVERNMENT, INC.
804562		\$969.21	06/27/18 LAPTOP FOR GARAGE
CK# 093756	08/28/18	\$683.38	FLPR FLEETPRIDE, INC.
804385		\$683.38	05/09/18 FLEET PARTS
CK# 093759	08/28/18	\$336.17	GASY GATEKEEPER SYSTEMS, INC.
804543		\$336.17	06/20/18 BUS CAMERA ACCESSORIES
CK# 093773	08/28/18	\$459.00	MGL MGL PRINTING SOLUTIONS
804499		\$459.00	06/08/18 TRANSPORTATION ENVELOPES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$30,253.46

CK# 093807	08/28/18	\$59.44	STEG STEGLER/WEST MILFORD HARDWARE
801491	\$59.44	07/01/17	SUPPLIES
CK# 093816	08/28/18	\$164.34	ZEP ZEP MANUFACTURING COMPANY
801498	\$164.34	07/01/17	SHOP SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$20,575.38

CK# 093519	08/28/18	\$1,661.41	GMC BEYER BROTHERS CORP - GMC / CHEVY
901593	\$1,661.41	07/01/18	FLEET PARTS
CK# 093534	08/28/18	\$1,166.15	CELE CELEBRITY OF MORRISTOWN, LLC
901598	\$1,166.15	07/01/18	FLEET PARTS
CK# 093562	08/28/18	\$5,113.63	FALC FALCON AUTO PARTS
901608	\$5,113.63	07/01/18	FLEET PARTS
CK# 093603	08/28/18	\$90.98	LAAU LAKELAND AUTO PARTS STORE
901644	\$90.98	07/25/18	FLEET PARTS
CK# 093666	08/28/18	\$12,054.90	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$12,054.90	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 093683	08/28/18	\$350.00	SMBR SMITH BROTHERS SERVICE, LLC
901659	\$350.00	07/01/18	PLOW PARTS
CK# 093704	08/28/18	\$138.31	ULIN ULINE SHIPPING SUPPLIES
901663	\$138.31	07/25/18	SHOP SUPPLIES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$22,081.06

CK# 093574	08/28/18	\$22,081.06	GATK GATEKEEPER SYSTEMS, INC.
901935	\$22,081.06	07/12/18	REPLACEMENT CAMERAS

11-000-291-220-10-13-000 SOCIAL SECURITY \$59,851.70

CK# 093421	07/31/18	\$59,851.70	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$8,516.26	07/01/17	SOCIAL SECURITY CHARGES
900001	\$51,335.44	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,048,996.58

CK# 093414	07/25/18	\$1,022,636.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$1,022,636.07	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 093549	08/28/18	\$26,166.40	DELT DELTA DENTAL
901251	\$26,166.40	07/01/18	PREMIUM SCH YR 2018/19
CK# 093711	08/28/18	\$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 \$63,606.35

CK# 093455	08/28/18	\$459.96	ADRA ADRAGNA; ELAINE
804584	\$459.96	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093456	08/28/18	\$2,763.06	ALLI ALLISON; JESSICA
804585	\$2,763.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093457	08/28/18	\$261.80	BICK BICKFORD; SUSAN
804587	\$261.80	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093458	08/28/18	\$538.06	BOTC BOTSOLAS; CHERYL
804588	\$538.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093459	08/28/18	\$538.06	BOTS BOTSOLAS; CHRISTOPHER
804589	\$538.06	06/30/18	TUITION REIMBURSEMENT

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11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER

\$63,606.35

CK#093460	08/28/18	\$3,308.06	BRDA BROPHY; DAN
804590	\$3,308.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093461	08/28/18	\$3,308.06	CATA CATALIOTO;YVONNE
804591	\$3,308.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093462	08/28/18	\$2,088.00	COJE COHEN; JESSICA
804592	\$2,088.00	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093463	08/28/18	\$317.00	CULL CULLEN; JILL
804283	\$317.00	04/27/18	TUITION REIMBURSEMENT
CK#093464	08/28/18	\$568.06	CZCC CZULADA; COLLEEN
804593	\$568.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093465	08/28/18	\$2,258.06	DENI DELIO; NICOLE
804594	\$2,258.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093466	08/28/18	\$1,770.00	GLUC GLUCKSTEIN; DAVID
804595	\$1,770.00	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093467	08/28/18	\$2,763.06	HEER HEERSCHAP; RYAN
804596	\$2,763.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093468	08/28/18	\$413.06	HKRY HESS; KATHRYN
804597	\$413.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093469	08/28/18	\$719.05	JON JONES; CHRISTOPHER
804583	\$317.00	06/30/18	TUITION REIMBURSEMENT
804598	\$402.05	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093470	08/28/18	\$403.85	BARK KURZ; PAMELA
804586	\$403.85	06/30/18	TUITION REIMBURSEMENT
CK#093471	08/28/18	\$568.06	LUGE LUGERNER; MICHELLE
804599	\$568.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093472	08/28/18	\$310.05	MAGN MAGNOTTA; JENNIFER
804600	\$310.05	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093473	08/28/18	\$968.06	MCKA MCCORT; KATHLEEN
804601	\$968.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093474	08/28/18	\$3,308.06	MEEK MESSANO; ELIZABETH
804602	\$3,308.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093475	08/28/18	\$847.00	MOJE MONEGO; JENNIFER
804582	\$847.00	06/30/18	TUITION REIMBURSEMENT
CK#093476	08/28/18	\$291.65	MONK MONGELLI; KELLY
804603	\$291.65	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093477	08/28/18	\$3,312.56	MUCC MUCCIO; DONNA
804604	\$3,312.56	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093478	08/28/18	\$3,266.06	NOM/ NORRELL; MARYELISE
804605	\$3,266.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093479	08/28/18	\$291.65	PTIN PEREIRA; TINA
804606	\$291.65	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093480	08/28/18	\$5,984.06	PETI PETROSI; JOSEPH
804580	\$2,064.00	06/30/18	TUITION REIMBURSEMENT
804607	\$3,920.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093481	08/28/18	\$818.06	SCSH SCHWARTZ; SHERRY
804608	\$818.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK#093482	08/28/18	\$2,071.80	SALI SCULLY; ALISON
804609	\$2,071.80	06/30/18	TUITION REIMBURSEMENT CLOSEOUT

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11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$63,606.35

CK# 093483	08/28/18	\$5,292.86	SEGA SEGAL; JACQUELINE
804581	\$2,071.80	06/30/18	TUITION REIMBURSEMENT
804610	\$3,221.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093484	08/28/18	\$460.00	SIGN SIGNORELLI; CATHERINE
804611	\$460.00	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093485	08/28/18	\$291.65	EGLI TERRY EGLI; HEATHER
804612	\$291.65	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093486	08/28/18	\$366.45	WAKI WALKER; KIMBERLY
804613	\$366.45	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093487	08/28/18	\$3,308.06	WAJE WALLIN; JENNIFER
804614	\$3,308.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093488	08/28/18	\$599.00	WHIA WHITE; IAN
804615	\$599.00	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093489	08/28/18	\$3,308.06	YUKR YUHAS; KRISTA
804616	\$3,308.06	06/30/18	TUITION REIMBURSEMENT CLOSEOUT
CK# 093582	08/28/18	\$1,926.00	GUTA GUARINO; TARA
902047	\$1,926.00	07/27/18	TUITION REIMBURSEMENT
CK# 093654	08/28/18	\$1,770.00	PAA PATTERSON; ANGELA
902111	\$1,770.00	08/08/18	TUITION REIMBURSEMENT
CK# 093723	08/28/18	\$1,770.00	YUKR YUHAS; KRISTA
902048	\$1,770.00	07/27/18	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$3,545.16

CK# 093422	07/31/18	\$3,307.66	PAY PAYROLL
800000	\$3,070.16	07/01/17	Payroll 2017 - 2018
900000	\$237.50	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$5,189.00

CK# 093684	08/28/18	\$150.00	SPAN SPANGENBURG; DAVID
901909	\$150.00	07/10/18	EMPLOYEE BENEFIT
CK# 093685	08/28/18	\$5,039.00	SPGR SPECIALTY GRAPHICS LLC
901443	\$5,039.00	07/01/18	MAINTENANCE/CUSTODIAN UNIFORMS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$271.00

CK# 093537	08/28/18	\$28.50	ALOI CHISARI; DEBRA
902128	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW
CK# 093543	08/28/18	\$28.50	CORE CORDES; LINDA
902129	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW
CK# 093545	08/28/18	\$28.50	DE R DE RISSIO; MARK
902135	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW
CK# 093547	08/28/18	\$100.00	DMIL DEGROAT; MILDRED B.
902133	\$100.00	08/14/18	EYEGLOSS REIMBURSEMENT
CK# 093565	08/28/18	\$28.50	FENV FENWICK; DAVID
902131	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW
CK# 093599	08/28/18	\$28.50	JCAR JOHNSON; CAROL
902126	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW
CK# 093624	08/28/18	\$28.50	MUSL MUNIER; SUSAN
902132	\$28.50	08/14/18	CRIMINAL HISTORY REVIEW

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11-110-100-101-10-10-160	SAL/TEACH-PREK/K-CURR PRJ		\$350.00
CK# 093422	07/31/18	\$350.00	PAY PAYROLL
900000	\$350.00	07/01/18	Payroll 2018 - 2019
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$445.50
CK# 093422	07/31/18	\$371.25	PAY PAYROLL
900000	\$371.25	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$74.25	PAY PAYROLL
900000	\$74.25	07/01/18	Payroll 2018 - 2019
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$260.00
CK# 093422	07/31/18	\$260.00	PAY PAYROLL
800000	\$260.00	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ		\$2,450.00
CK# 093422	07/31/18	\$2,450.00	PAY PAYROLL
900000	\$2,450.00	07/01/18	Payroll 2018 - 2019
11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ		\$346.50
CK# 093422	07/31/18	\$346.50	PAY PAYROLL
900000	\$346.50	07/01/18	Payroll 2018 - 2019
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ		\$1,750.00
CK# 093427	08/15/18	\$1,750.00	PAY PAYROLL
900000	\$1,750.00	07/01/18	Payroll 2018 - 2019
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ		\$1,050.00
CK# 093422	07/31/18	\$1,050.00	PAY PAYROLL
900000	\$1,050.00	07/01/18	Payroll 2018 - 2019
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$5,398.66
CK# 093422	07/31/18	\$3,571.62	PAY PAYROLL
800000	\$3,571.62	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$1,827.04	PAY PAYROLL
800000	\$1,827.04	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$624.00
CK# 093623	08/28/18	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$624.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$537.32
CK# 093623	08/28/18	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$537.32
CK# 093623	08/28/18	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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11-190-100-440-05-05-666 LEASE/RENTAL-COPIER \$312.00

CK# 093623 08/28/18 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$312.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-190-100-440-06-06-666 LEASE/RENTAL-COPIER \$624.00

CK# 093623 08/28/18 \$624.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$624.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-190-100-440-07-07-666 LEASE/RENTAL-COPIER \$500.66

CK# 093623 08/28/18 \$500.66 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$500.66 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-190-100-440-08-08-666 LEASE / PURCHASE COPIER \$514.00

CK# 093623 08/28/18 \$514.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$514.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-190-100-440-09-09-666 LEASE/RENTAL-COPIER \$1,648.06

CK# 093623 08/28/18 \$1,648.06 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$1,648.06 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$406.12

CK# 093733 08/28/18 \$143.34 BARK BARKER; PAMELA
 803591 \$143.34 01/29/18 MILEAGE
 CK# 093735 08/28/18 \$55.27 BEWE BECKER; WENDY
 804557 \$55.27 06/25/18 INDISTRICT MILEAGE
 CK# 093803 08/28/18 \$17.79 SHEL SHELBY; BRETT
 802799 \$17.79 11/01/17 IN-DISTRICT MILEAGE
 CK# 093808 08/28/18 \$189.72 STGA STOLL; GARY
 801813 \$189.72 07/24/17 PHYS ED - MILEAGE

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$452.97

CK# 093734 08/28/18 \$34.84 BACO BASSORA; DOMENICA
 802905 \$34.84 11/09/17 2017-2018 MILEAGE
 CK# 093739 08/28/18 \$18.91 CPAT CAPPELLO; PATRICE
 801590 \$18.91 07/01/17 MILEAGE FOR 2017-2018 SY
 CK# 093758 08/28/18 \$34.29 GMIC GALL; MICHELE
 802906 \$34.29 11/09/17 2017-2018 MILEAGE
 CK# 093771 08/28/18 \$30.35 MESI MESSINEO; MARIANNE
 802899 \$30.35 11/09/17 2017-2018 MILEAGE
 CK# 093772 08/28/18 \$44.30 MEYE MEYER; KATHERINE
 802910 \$44.30 11/09/17 2017-2018 MILEAGE
 CK# 093774 08/28/18 \$38.01 MONF MONROE; DORIS
 802890 \$38.01 11/09/17 2017-2018 MILEAGE
 CK# 093776 08/28/18 \$39.90 MROZ MROZ; MICHAEL
 802903 \$39.90 11/09/17 2017-2018 MILEAGE
 CK# 093777 08/28/18 \$3.84 MUCC MUCCIO; DONNA
 802893 \$3.84 11/09/17 2017-2018 MILEAGE
 CK# 093780 08/28/18 \$13.98 NEUH NEUHS; SHERYL
 802904 \$13.98 11/09/17 2017-2018 MILEAGE
 CK# 093795 08/28/18 \$9.55 POVE POVEROMO; NICOLE
 802894 \$9.55 11/09/17 2017-2018 MILEAGE

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$452.97

CK#093798	08/28/18	\$119.93	RAJ RAJNAI; CYNTHIA M.
802897		\$119.93	11/09/17 2017-2018 MILEAGE
CK#093802	08/28/18	\$27.90	SCSH SCHWARTZ; SHERRY
802898		\$27.90	11/09/17 2017-2018 MILEAGE
CK#093809	08/28/18	\$37.17	STDO STRIANSE; DONNA
802902		\$37.17	11/09/17 2017-2018 MILEAGE

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$777.25

CK#093531	08/28/18	\$299.94	CASC CASCADE SCHOOL SUPPLIES
900368		\$149.97	07/01/18 General Classroom Supplies
900372		\$149.97	07/01/18 General Classroom Supplies
CK#093627	08/28/18	\$90.20	NASC NASCO
900616		\$90.20	07/01/18 Physical Education Supplies
CK#093686	08/28/18	\$387.11	SPOR SPORTIME
900615		\$387.11	07/01/18 Physical Education Supplies

11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION \$460.00

CK#093588	08/28/18	\$460.00	HMIF HOUGHTON MIFFLIN
901720		\$460.00	07/01/18 MATH. EVERY DAY COUNTS

11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$180.00

CK#093801	08/28/18	\$180.00	SSPE SCHOOL SPECIALTY
804347		\$180.00	04/30/18 ART SUPPLIES; BORONOW

11-190-100-610-03-03-666 SUPPLIES-COPIER \$2,278.10

CK#093729	08/28/18	\$2,278.10	AT L ATLANTIC, TOMORROWS OFFICE
801624		\$2,278.10	07/05/17 QUARTERLY CHARGES FOR COPIERS

11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION \$460.00

CK#093588	08/28/18	\$460.00	HMIF HOUGHTON MIFFLIN
901720		\$460.00	07/01/18 MATH. EVERY DAY COUNTS

11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION \$147.00

CK#093801	08/28/18	\$147.00	SSPE SCHOOL SPECIALTY
804347		\$147.00	04/30/18 ART SUPPLIES; BORONOW

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,700.51

CK#093491	08/28/18	\$202.89	4IMP 4IMPRINT
901287		\$202.89	07/01/18 PHONE CARDS
CK#093801	08/28/18	\$1,497.62	SSPE SCHOOL SPECIALTY
804352		\$1,497.62	04/30/18 SUPPLIES

11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$460.00

CK#093588	08/28/18	\$460.00	HMIF HOUGHTON MIFFLIN
901720		\$460.00	07/01/18 MATH. EVERY DAY COUNTS

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$651.75

CK#093779	08/28/18	\$411.75	NASC NASCO
803003		\$411.75	11/22/17 ART SUPPLIES; PIRES

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11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION	\$651.75
CK# 093801	08/28/18 \$240.00 SSPE SCHOOL SPECIALTY	
804347	\$240.00 04/30/18 ART SUPPLIES; BORONOW	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$89.71
CK# 093418	07/26/18 \$89.13 HENR HENRY SCHEIN INC. ACCT. 869453	
804433	\$89.13 05/21/18 NURSE'S OFFICE SUPPLIES KIDS	
CK# 093531	08/28/18 \$0.58 CASC CASCADE SCHOOL SUPPLIES	
900441	\$0.58 07/01/18 General Classroom Supplies	
11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION	\$460.00
CK# 093588	08/28/18 \$460.00 HMIF HOUGHTON MIFFLIN	
901720	\$460.00 07/01/18 MATH. EVERY DAY COUNTS	
11-190-100-610-05-42-000	SUPPLIES - INSTRUCTION	\$450.00
CK# 093801	08/28/18 \$450.00 SSPE SCHOOL SPECIALTY	
804347	\$450.00 04/30/18 ART SUPPLIES; BORONOW	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$390.40
CK# 093531	08/28/18 \$390.40 CASC CASCADE SCHOOL SUPPLIES	
900461	\$190.59 07/01/18 General Classroom Supplies	
900471	\$199.81 07/01/18 General Classroom Supplies	
11-190-100-610-06-06-666	SUPPLIES-COPIER	\$1,547.77
CK# 093729	08/28/18 \$1,547.77 AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$1,547.77 07/05/17 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	\$460.00
CK# 093588	08/28/18 \$460.00 HMIF HOUGHTON MIFFLIN	
901720	\$460.00 07/01/18 MATH. EVERY DAY COUNTS	
11-190-100-610-06-42-000	SUPPLIES - INSTRUCTION	\$174.00
CK# 093801	08/28/18 \$174.00 SSPE SCHOOL SPECIALTY	
804347	\$174.00 04/30/18 ART SUPPLIES; BORONOW	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$2,369.03
CK# 093531	08/28/18 \$6.56 CASC CASCADE SCHOOL SUPPLIES	
900516	\$4.68 07/01/18 General Classroom Supplies	
900518	\$1.88 07/01/18 General Classroom Supplies	
CK# 093690	08/28/18 \$1,779.47 CORF STAPLES ADVANTAGE	
901876	\$1,779.47 07/10/18 CLASSROOM SUPPLIES	
CK# 093761	08/28/18 \$583.00 HIGH HIGH NOON BOOKS	
804102	\$583.00 04/04/18 MINDFULNESS SUPPLIES	
11-190-100-610-07-07-666	SUPPLIES-COPIER	\$1,987.75
CK# 093729	08/28/18 \$1,987.75 AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$1,987.75 07/05/17 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-07-33-000	SUPPLIES - INSTRUCTION	\$500.20
CK# 093588	08/28/18 \$500.20 HMIF HOUGHTON MIFFLIN	
901720	\$500.20 07/01/18 MATH. EVERY DAY COUNTS	

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11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION		\$363.00
CK#093674	08/28/18	\$363.00	SOLT SCHOLASTIC
901715		\$363.00	07/01/18 SCHOLASTIC ORDER
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION		\$42.07
CK#093801	08/28/18	\$42.07	SSPE SCHOOL SPECIALTY
804347		\$42.07	04/30/18 ART SUPPLIES; BORONOW
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$2,083.76
CK#093533	08/28/18	\$334.25	CDW CDW GOVERNMENT, INC.
901460		\$334.25	07/01/18 PROJECTOR;LISA LYONS
CK#093677	08/28/18	\$988.39	SOTF SCHOOL OUTFITTERS
901630		\$988.39	07/01/18 TABLES;GARY RYERSON
CK#093678	08/28/18	\$310.60	SCHC SCHOOL SPECIALTY INC.
901481		\$310.60	07/01/18 STAFF SUPPL;T.SCHMICKER
CK#093689	08/28/18	\$450.52	STES STAPLES - ACCOUNT NO. 1031770
901484		\$450.52	07/01/18 STAFF SUPPLIES;T.SCHMICKER
11-190-100-610-08-08-666	SUPPLIES - COPIER		\$2,087.17
CK#093729	08/28/18	\$2,087.17	AT L ATLANTIC, TOMORROWS OFFICE
801624		\$2,087.17	07/05/17 QUARTERLY CHARGES FOR COPIERS
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$579.00
CK#093811	08/28/18	\$579.00	SUPP SUPPLYWORKS
804465		\$579.00	06/04/18 REFRIGERATOR - MACOPIN SCIENCE
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$1,171.78
CK#093787	08/28/18	\$1,171.78	NYST NYSTROM
804175		\$1,171.78	04/19/18 GEOGRAPHY SUPPLIES - MACOPIN
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION		\$152.95
CK#093814	08/28/18	\$152.95	UNIQ UNIQUE PHOTO
804163		\$152.95	04/18/18 BUSINESS SUPPLIES
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION		\$3,502.67
CK#093559	08/28/18	\$948.75	EMC EMC/PARADIGM PUBLISHING
901350		\$948.75	07/01/18 MAC SUPPLIES;BLUDWIG
CK#093588	08/28/18	\$2,553.92	HMIF HOUGHTON MIFFLIN
901349		\$2,553.92	07/01/18 MAC SUPPLIES;BLUDWIG
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION		\$1,766.53
CK#093731	08/28/18	\$1,766.53	AW M AW MEYER CO., INC.
803716		\$1,766.53	02/13/18 REPLACEMENT TOOLS
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$11,028.73
CK#093667	08/28/18	\$2,016.00	REAC REACH MEDIA NETWORK
902078		\$2,016.00	08/02/18 EQUIPMENT & LICENSES
CK#093742	08/28/18	\$73.13	CDW CDW GOVERNMENT, INC.
804037		\$73.13	03/27/18 EQUIPMENT FOR STUDENT
CK#093806	08/28/18	\$8,939.60	STES STAPLES - ACCOUNT NO. 1031770
804258		\$8,939.60	04/27/18 STUDENT ID SCANNERS CLASSROOMS

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11-190-100-610-09-09-666	SUPPLIES-COPIER		\$4,422.22
CK# 093710	08/28/18	\$4,107.20	W.B. W.B. MASON
900187	\$4,107.20	07/01/18	Copy Duplicator Supplies
CK# 093729	08/28/18	\$315.02	AT L ATLANTIC, TOMORROWS OFFICE
801624	\$315.02	07/05/17	QUARTERLY CHARGES FOR COPIERS
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION		\$19.70
CK# 093690	08/28/18	\$19.70	CORF STAPLES ADVANTAGE
901876	\$19.70	07/10/18	CLASSROOM SUPPLIES
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$579.00
CK# 093811	08/28/18	\$579.00	SUPP SUPPLYWORKS
804466	\$579.00	06/04/18	REFRIGERATOR - HS SCIENCE
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION		\$925.67
CK# 093700	08/28/18	\$925.67	TRIA TRIARCO ARTS & CRAFTS
900336	\$925.67	07/01/18	Fine Art Supplies
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$2,445.00
CK# 093495	08/28/18	\$2,445.00	ACSU ACADEMIC SUPERSTORE
901673	\$2,445.00	07/01/18	SOFTWARE LICENSES; SHAVER
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION		\$6,602.19
CK# 093559	08/28/18	\$745.80	EMC EMC/PARADIGM PUBLISHING
901344	\$745.80	07/01/18	WL SUPPLIES;BLUDWIG
CK# 093588	08/28/18	\$5,856.39	HMIF HOUGHTON MIFFLIN
901345	\$5,856.39	07/01/18	HS SUPPLIES;BLUDWIG
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$9.20
CK# 093671	08/28/18	\$9.20	S.A. S.A.N.E.
900271	\$9.20	07/01/18	Family / Consumer Science Supp
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$4,238.03
CK# 093510	08/28/18	\$537.50	AT L ATLANTIC, TOMORROWS OFFICE
901751	\$537.50	07/05/18	INK FOR DISTRICTWIDE PRINTING
CK# 093731	08/28/18	\$3,404.53	AW M AW MEYER CO., INC.
804004	\$3,404.53	03/23/18	REPLACEMENT TOOLS
CK# 093748	08/28/18	\$296.00	CUTT CUTTERS EDGE
803535	\$296.00	01/25/18	SHARPEN BLADES
11-190-100-610-09-65-000	TV SCIENCE		\$199.70
CK# 093814	08/28/18	\$199.70	UNIQ UNIQUE PHOTO
804334	\$199.70	04/30/18	SUPPLIES; JORDAN
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$10,203.00
CK# 093625	08/28/18	\$10,203.00	MUSI MUSIC SHOP; THE
901342	\$10,203.00	07/01/18	INSTRUMENTS; MCLAUGHLIN
11-190-100-610-09-66-962	SUPPLIES BAND		\$4,087.95
CK# 093492	08/28/18	\$3,910.00	A WI A WISH COME TRUE
901675	\$3,910.00	07/01/18	COSTUMES: SHAVER

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11-190-100-610-09-66-962	SUPPLIES BAND		\$4,087.95
CK# 093693	08/28/18	\$177.95	ST W STEVE WEISS MUSIC
901537		\$177.95	07/01/18 DRUM HEADS; SMOLINSKI
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION		\$1,410.03
CK# 093806	08/28/18	\$1,410.03	STES STAPLES - ACCOUNT NO. 1031770
804553		\$1,410.03	06/22/18 WEST-PHONICS SUPPLIES
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$64,008.80
CK# 093533	08/28/18	\$55,932.80	CDW CDW GOVERNMENT, INC.
901499		\$55,932.80	07/01/18 HP PRODESKS-HS UPPER MEDIA LAB
CK# 093540	08/28/18	\$8,076.00	COMI COMPUTER DESIGN & INTEGRATION
901745		\$7,268.40	07/03/18 CISCO-MERAKI BOE
901746		\$807.60	07/03/18 CISCO - MERAKI - TRANS;ELTAYIB
11-190-100-640-08-31-000	TEXTBOOKS		\$1,538.43
CK# 093760	08/28/18	\$1,538.43	HEI HEINEMANN
803128		\$1,538.43	12/05/17 WRITERS WORKSHOP PD TEXTS
11-190-100-640-08-62-000	TEXTBOOKS		\$1,610.70
CK# 093559	08/28/18	\$1,610.70	EMC EMC/PARADIGM PUBLISHING
901348		\$1,610.70	07/01/18 MACTEXTS
11-190-100-640-09-31-000	TEXTBOOKS		\$2,229.61
CK# 093753	08/28/18	\$925.86	EVER EVERBIND INC.
804300		\$925.86	04/27/18 CLASS SET OF NONFICTION TEXT
CK# 093760	08/28/18	\$1,303.75	HEI HEINEMANN
803128		\$1,303.75	12/05/17 WRITERS WORKSHOP PD TEXTS
11-190-100-640-09-62-000	TEXTBOOKS		\$4,187.82
CK# 093559	08/28/18	\$4,187.82	EMC EMC/PARADIGM PUBLISHING
901346		\$4,187.82	07/01/18 HS TEXTS;BLUDWIG
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$1,200.00
CK# 093706	08/28/18	\$1,200.00	USSB USBANDS
901676		\$450.00	07/01/18 MEMBERSHIP
901752		\$750.00	07/05/18 NAT CHAMPS FEE; MCLAUGHLIN
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$98.24
CK# 093422	07/31/18	\$98.24	PAY PAYROLL
800000		\$98.24	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-209-100-320-10-16-105	PURCH PROF SERV HIGHLAND ACAD		\$8,250.00
CK# 093737	08/28/18	\$8,250.00	BRYA BRYANT, GEMZA, KEENOY & KOZLIK, LLP
801431		\$8,250.00	07/01/17 ADMIN SERVICES 2017-2018
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$655.87
CK# 093593	08/28/18	\$56.83	INSE INSERRA SUPERMARKETS
902037		\$56.83	07/25/18 BD INCENTIVES/PARENT EVENTS

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11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$655.87
CK# 093630	08/28/18	\$10.08	NATI NATIONAL ART & SCHOOL SUPPLIES
900279		\$10.08	07/01/18 Fine Art Supplies
CK# 093765	08/28/18	\$588.96	INSE INSERRA SUPERMARKETS
801375		\$588.96	07/01/17 BD RWDS/INCENT/STUD.PARENT ACT
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$52,670.58
CK# 093422	07/31/18	\$14,018.23	PAY PAYROLL
800000		\$1,180.71	07/01/17 Payroll 2017 - 2018
900000		\$12,837.52	07/01/18 Payroll 2018 - 2019
CK# 093427	08/15/18	\$38,652.35	PAY PAYROLL
900000		\$38,652.35	07/01/18 Payroll 2018 - 2019
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$45,312.04
CK# 093422	07/31/18	\$13,202.57	PAY PAYROLL
900000		\$13,202.57	07/01/18 Payroll 2018 - 2019
CK# 093427	08/15/18	\$32,109.47	PAY PAYROLL
800000		\$297.00	07/01/17 Payroll 2017 - 2018
900000		\$31,812.47	07/01/18 Payroll 2018 - 2019
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$23.99
CK# 093627	08/28/18	\$23.99	NASC NASCO
900572		\$23.99	07/01/18 Math Supplies
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$87.36
CK# 093593	08/28/18	\$87.36	INSE INSERRA SUPERMARKETS
902123		\$87.36	08/14/18 RESOURCE ROOM SUPPLIES
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$210.75
CK# 093800	08/28/18	\$210.75	SOTF SCHOOL OUTFITTERS
804137		\$210.75	04/16/18 CLASSROOM TABLES;L.LYONS
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC		\$1,594.65
CK# 093422	07/31/18	\$1,594.65	PAY PAYROLL
800000		\$366.45	07/01/17 Payroll 2017 - 2018
900000		\$1,228.20	07/01/18 Payroll 2018 - 2019
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$1,246.16
CK# 093422	07/31/18	\$1,246.16	PAY PAYROLL
800000		\$263.76	07/01/17 Payroll 2017 - 2018
900000		\$982.40	07/01/18 Payroll 2018 - 2019
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$21.34
CK# 093531	08/28/18	\$21.34	CASC CASCADE SCHOOL SUPPLIES
900765		\$21.34	07/01/18 Teaching Aids
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$8,475.00
CK# 093419	07/26/18	\$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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11-240-100-580-10-14-000 TRAVEL/BILINGUAL \$279.30

CK#093789 08/28/18 \$279.30 OSLE OSLE; AXEL
 803336 \$279.30 01/09/18 TRAVEL FOR ESL TEACHER

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$5,920.00

CK#093422 07/31/18 \$5,920.00 PAY PAYROLL
 800000 \$3,940.00 07/01/17 Payroll 2017 - 2018
 900000 \$1,980.00 07/01/18 Payroll 2018 - 2019

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$142.68

CK#093422 07/31/18 \$71.34 PAY PAYROLL
 900000 \$71.34 07/01/18 Payroll 2018 - 2019
 CK#093427 08/15/18 \$71.34 PAY PAYROLL
 900000 \$71.34 07/01/18 Payroll 2018 - 2019

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$14,743.65

CK#093425 08/07/18 \$3,835.42 LEV LEVY'S SPORTS, INC.
 800189 \$35.00 07/01/17 Athletic Supplies
 804274 \$3,800.42 04/27/18 ATHLETICS - EQUIPMENT
 CK#093571 08/28/18 \$52.00 FROM FROMMUTH TENNIS
 900153 \$52.00 07/01/18 Athletic Supplies
 CK#093584 08/28/18 \$2,487.86 HENR HENRY SCHEIN INC. ACCT. 869453
 900538 \$2,487.86 07/01/18 Health and Trainer Supplies
 CK#093606 08/28/18 \$848.80 LEV LEVY'S SPORTS, INC.
 900145 \$848.80 07/01/18 Athletic Supplies
 CK#093607 08/28/18 \$2,336.78 LONG LONGSTRETH SPORTING GOODS
 900070 \$377.89 07/01/18 Athletic Supplies
 900143 \$1,701.95 07/01/18 Athletic Supplies
 901398 \$256.94 07/01/18 ATHLETICS - EQUIPMENT
 CK#093612 08/28/18 \$639.85 MASS MASSAPEQUA SOCCER SHOP
 900093 \$38.85 07/01/18 Athletic Supplies
 900112 \$62.65 07/01/18 Athletic Supplies
 900136 \$538.35 07/01/18 Athletic Supplies
 CK#093616 08/28/18 \$1,592.22 MEDC MEDCO SCHOOL FIRST AID
 900079 \$1,592.22 07/01/18 Athletic Supplies
 CK#093653 08/28/18 \$2,149.45 P SP PASSON'S SPORTS/SPORT SUPPLY
 900062 \$1,333.45 07/01/18 Athletic Supplies
 900134 \$816.00 07/01/18 Athletic Supplies
 CK#093670 08/28/18 \$269.37 S&S S & S WORLDWIDE, INC.
 900069 \$76.63 07/01/18 Athletic Supplies
 900108 \$79.98 07/01/18 Athletic Supplies
 900152 \$112.76 07/01/18 Athletic Supplies
 CK#093701 08/28/18 \$111.90 TRIP TRIPLE CROWN SPORTS, INC.
 900138 \$111.90 07/01/18 Athletic Supplies
 CK#093768 08/28/18 \$420.00 LEV LEVY'S SPORTS, INC.
 804052 \$420.00 03/29/18 ATHLETICS - UNIFORMS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$12,051.01

CK#093522 08/28/18 \$215.00 BPFL BPFL
 901960 \$215.00 07/17/18 ATHLETICS - DUES

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11-402-100-890-09-21-000	OTH OBJ/ATHLETICS			\$12,051.01
CK# 093575	08/28/18	\$750.00	GLAZ GLAZIER CLINICS	
902023		\$750.00	07/23/18 ATHLETICS - CLINICS	
CK# 093589	08/28/18	\$3,900.00	HUDL HUDL	
901510		\$3,900.00	07/01/18 ATHLETICS - HUDL	
CK# 093590	08/28/18	\$655.00	IMPA IMPACT APPLICATIONS, INC.	
901962		\$655.00	07/17/18 ATHLETICS -CLINICS	
CK# 093626	08/28/18	\$340.00	NJGL N.J.G.L.	
902061		\$340.00	08/01/18 ATHLETICS - DUES	
CK# 093639	08/28/18	\$75.00	NJ I NJIGLL	
901986		\$75.00	07/17/18 ATHLETICS - DUES	
CK# 093642	08/28/18	\$206.00	NEFH NORTHEAST FIELD HOCKEY LEAGUE	
901981		\$206.00	07/17/18 ATHLETICS - DUES	
CK# 093651	08/28/18	\$4,722.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
901637		\$672.00	07/01/18 ATHLETICS - DUES	
901975		\$4,050.00	07/17/18 ATHLETICS - INVIT AND TOURN	
CK# 093709	08/28/18	\$38.01	VER2 VERIZON WIRELESS	
901382		\$38.01	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS	
CK# 093755	08/28/18	\$825.00	FITH FITNESS HEADQUARTERS	
802782		\$825.00	10/30/17 PHYS ED - WEIGHTROOM	
CK# 093784	08/28/18	\$325.00	NJSI NJSIAA	
803961		\$325.00	03/20/18 ATHLETICS - INVIT AND TOURN	
			Total for this fund	\$3,089,249.73

Budget Fund 12

12-000-100-731-08-64-752 INSTRUCTIONAL EQUIP. - REPL. \$2,999.00

CK# 093731 08/28/18 \$2,999.00 AW M AW MEYER CO., INC.
803716 \$2,999.00 02/13/18 REPLACEMENT TOOLS

12-000-100-731-09-64-752 INSTRUCTIONAL EQUIP - REPLACE \$6,298.99

CK# 093731 08/28/18 \$6,298.99 AW M AW MEYER CO., INC.
804004 \$6,298.99 03/23/18 REPLACEMENT TOOLS

12-000-100-731-09-66-752 INSTRUMENT EQUIP - REPLACEMENT \$16,491.00

CK# 093625 08/28/18 \$16,491.00 MUSI MUSIC SHOP; THE
901342 \$6,908.00 07/01/18 INSTRUMENTS; MCLAUGHLIN
901511 \$9,583.00 07/01/18 INSTRUMENTS; MCLAUGHLIN

12-000-100-732-10-55-752 NON-INSTRUCT EQUIP-REPLACEMENT \$130,961.51

CK# 093742 08/28/18 \$66,431.75 CDW CDW GOVERNMENT, INC.
804554 \$66,431.75 06/22/18 DISTRICTWIDE SERVERS
CK# 093745 08/28/18 \$64,529.76 COMI COMPUTER DESIGN & INTEGRATION
804538 \$64,529.76 06/19/18 SWITCHES-DISTRICTWIDE

12-000-263-730-17-17-750 GROUNDSKEEPING EQUIPMENT - NEW \$27,325.00

CK# 093518 08/28/18 \$10,325.00 BASS BASSANI POWER EQUIPMENT
901736 \$10,325.00 07/03/18 SCAG RIDING MOWER - MAINTENANC
CK# 093692 08/28/18 \$17,000.00 STKO STERTIL-KONI USA, INC.
902041 \$17,000.00 07/25/18 TRANSP. EARTHLIFT;R.ARCURI

12-000-270-732-18-18-750 NON-INSTRUCTIONAL EQUIPMENT \$24,017.00

CK# 093692 08/28/18 \$24,017.00 STKO STERTIL-KONI USA, INC.
902041 \$24,017.00 07/25/18 TRANSP. EARTHLIFT;R.ARCURI

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$158,559.07

CK# 093567 08/28/18 \$3,725.00 FKA FKA ARCHITECTS
901281 \$3,725.00 07/01/18 GRANDSTAND/PRESS BOX REPLACMT
CK# 093679 08/28/18 \$29,800.00 SETT SETTEMBRINO ARCHITECTS
901278 \$29,800.00 07/01/18 MAPLE ROAD ROOF REPLACEMENT
CK# 093699 08/28/18 \$11,200.00 TRCC TRIANGLE CONCRETE PUMPING & CONSTRUCTIC
901721 \$11,200.00 07/02/18 SIDEWALK AT MACOPIN
CK# 093767 08/28/18 \$113,834.07 LAN LAN ASSOCIATES
704459 \$113,834.07 06/16/17 ARCHITECTURAL SERVICES

12-190-000-732-09-64-752 NON-INSTRUCTIONAL EQUIPMENT \$4,860.00

CK# 093729 08/28/18 \$4,860.00 AT L ATLANTIC, TOMORROWS OFFICE
804224 \$4,860.00 04/25/18 SAVIN DIGITAL DUPLICATOR-H.S.

12-402-100-732-09-21-752 NON-INSTRUCT EQUIP-REPLACEMENT \$4,315.00

CK# 093794 08/28/18 \$4,315.00 PJER PENN JERSEY
804307 \$4,315.00 04/30/18 ICE MAKER AND BIN;ATHLETICS

Total for this fund \$375,826.57

Start date 7/25/2018 End date 8/28/2018

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Budget Fund 20

20-231-100-101-10-50-103 TITLE I - STIPENDS \$35,498.40

CK# 093422	07/31/18	\$18,500.75	PAY PAYROLL
900000	\$18,500.75	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$16,997.65	PAY PAYROLL
900000	\$16,997.65	07/01/18	Payroll 2018 - 2019

20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$48,482.45

CK# 093421	07/31/18	\$327.77	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$327.77	07/01/17	SOCIAL SECURITY CHARGES
CK# 093449	08/28/18	\$48,154.68	TRN TREASURER, STATE OF NEW JERSEY
804574	\$48,154.68	06/30/18	FY18 TPAF/SS REIMB. TO STATE

20-231-200-590-10-50-000 TITLE I - OTHER PURCH SERVICE \$7,134.00

CK# 093609	08/28/18	\$750.00	M PI MACOPIN PIZZA
901240	\$750.00	07/01/18	SUMMER LITERACY PROGRAM FOOD
CK# 093717	08/28/18	\$6,384.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
901239	\$6,384.00	07/01/18	SUMMER LITERACY BUSING

20-231-200-610-10-50-003 TITLE I SUPPT SUPPL & MAT CARR \$769.42

CK# 093689	08/28/18	\$769.42	STES STAPLES - ACCOUNT NO. 1031770
901238	\$769.42	07/01/18	SUMMER LITERACY SUPPLIES

20-280-200-101-10-50-000 TITLE IV - SALARIES TEACHERS \$2,475.00

CK# 093422	07/31/18	\$2,310.00	PAY PAYROLL
900000	\$2,310.00	07/01/18	Payroll 2018 - 2019
CK# 093427	08/15/18	\$165.00	PAY PAYROLL
900000	\$165.00	07/01/18	Payroll 2018 - 2019

Total for this fund \$94,359.27

Budget Fund 30

30-000-401-334-09-09-117 GREENHOUSE REPL- ARCH/ENG FEES \$1,115.09

CK#004215	08/28/18	\$1,115.09	SETT SETTEMBRINO ARCHITECTS
800077		\$115.09	07/01/17 REIMBR SB-HS/MACOPIN-GREENHOUSE
801347		\$1,000.00	07/01/17 ARCHITECTURAL - GREENHOUSES

30-000-401-450-09-09-117 GREENHOUSE REPL - CONSTRUCTION \$36,798.24

CK#004216	08/28/18	\$36,798.24	DRLL DRILL CONSTRUCTION CO., INC.
804501		\$36,798.24	06/11/18 GREENHOUSE PROJECT/HS &MACOPIN

Total for this fund \$37,913.33

Start date 7/25/2018 End date 8/28/2018

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Budget Fund 60

		Debit=102 Credit=101	\$960.00
CK# 021545	08/23/18	\$960.00	ROEP ROEPKE; JEFF
9J0011	\$960.00	08/23/18	Db 60-102 / Cr 60-101
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY		\$10.81
CK# 093421	07/31/18	\$10.81	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$10.81	07/01/17	SOCIAL SECURITY CHARGES
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR		\$17,889.00
CK# 021542	07/25/18	\$17,889.00	PFS POMPTONIAN FOOD SERVICE
800012	\$17,889.00	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-01-56-000	REPAIRS APH CAFE		\$128.25
CK# 021544	07/31/18	\$128.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$128.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-03-56-000	REPAIRS MR CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-04-56-000	REPAIRS MH CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-05-56-000	REPAIRS PK CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-06-56-000	REPAIRS UGL CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-07-56-000	REPAIRS WB CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-08-56-000	REPAIRS MAC CAFE		\$106.25
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-09-56-000	REPAIRS HS CAFE		\$408.00
CK# 021543	07/27/18	\$301.75	A & M A & M REFRIGERATION
901359	\$301.75	07/01/18	REFRIGERATION/FREEZER REPAIRS
CK# 021544	07/31/18	\$106.25	INCO INTERSTATE COMMERICAL SERVICE
901366	\$106.25	07/01/18	CAFE EQUIPMENT REPAIR COSTS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE		(\$1,971.31)
CK# 021542	07/25/18	(\$1,971.31)	PFS POMPTONIAN FOOD SERVICE
800012	(\$1,971.31)	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

Budget Fund 60

60-910-310-731-01-56-000 EQUIPMENT APS CAFE \$2,020.00

CK# 093595 08/28/18 \$2,020.00 INCO INTERSTATE COMMERCIAL SERVICE

902006 \$2,020.00 07/18/18 EQUIP RPLCMNT-FOOD SERVICE

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$11,793.85

CK# 021542 07/25/18 \$11,793.85 PFS POMPTONIAN FOOD SERVICE

800012 \$11,793.85 07/01/17 CAFETERIA FOOD, SUPP & MGT FEE

Total for this fund \$31,876.10

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$2,841.13

CK#093422	07/31/18	\$1,347.13	PAY PAYROLL
800000		\$351.13	07/01/17 Payroll 2017 - 2018
900000		\$996.00	07/01/18 Payroll 2018 - 2019
CK#093427	08/15/18	\$1,494.00	PAY PAYROLL
900000		\$1,494.00	07/01/18 Payroll 2018 - 2019

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$204.62

CK#093421	07/31/18	\$204.62	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001		\$82.71	07/01/17 SOCIAL SECURITY CHARGES
900001		\$121.91	07/01/18 SOCIAL SECURITY CHARGES

62-990-320-610-10-15-403 SACC SUPPLIES \$756.52

CK#040621	07/26/18	\$63.53	DEER READY REFRESH
901758		\$63.53	07/05/18 SACC EXPENSES 2018/19
CK#040622	08/02/18	\$442.39	VER2 VERIZON WIRELESS
901759		\$442.39	07/05/18 SACC CELL PHONES
CK#040623	08/16/18	\$44.06	DISC DISCOUNT SCHOOL SUPPLY
901773		\$44.06	07/05/18 SACC SUPPLIES
CK#040624	08/16/18	\$206.54	FAAG FATTORUSSO; AGNES
902120		\$206.54	08/13/18 REIMBURSEMENT FOR SACC

Total for this fund \$3,802.27
Total for Report \$3,634,877.27

11-190-100-640-08-31-000 TEXTBOOKS
 Check #091643 2/27/2018 Heinemann (\$1,303.75)

11-190-100-640-09-31-000 TEXTBOOKS
 Check #091643 2/27/2018 Heinemann (\$1,303.75)

11-402-100-610-09-21-000 SUPPLIES - ATHLETICS
 Check #092870 6/19/2018 Levy's Sports, Inc. (\$4,443.12)

10-1990-000 MISCELLANEOUS REVENUE
 Check #092884 6/19/2018 Morris Industries, Inc. (\$87.75)

Total Operating Prior Year Check Voids (\$7,138.37)

Grand Total \$3,627,738.90