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## Budget Fund 11

<b>11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG</b>				<b>\$1,548.80</b>
CK#091719	02/27/18	\$1,548.80	NEW1 NEWTON SCHOOL DISTRICT	
802535	\$1,548.80	10/05/17	2017-2018 MCKINNEY VENTO	
<b>11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC</b>				<b>\$28,080.54</b>
CK#091573	02/27/18	\$3,554.94	BDAL BLOOMINGDALE BOARD OF EDUCATION	
803517	\$3,554.94	01/24/18	2016/17 TUITION ADJUSTMENT	
CK#091629	02/27/18	\$3,016.60	FRKL FRANKLIN TOWNSHIP PUBLIC SCHOOLS	
803057	\$3,016.60	11/29/17	2017-2018 TUITION	
CK#091693	02/27/18	\$21,509.00	MOU1 MOUNTAIN LAKES BOARD OF EDUCATION	
801903	\$19,685.00	07/26/17	2017-2018 TUITION	
801904	\$1,824.00	07/26/17	2017-2018 ITINERANT	
<b>11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG</b>				<b>\$67,245.10</b>
CK#091737	02/27/18	\$67,245.10	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
801908	\$55,747.20	07/26/17	2017-2018 TUITION GEN ED	
802089	\$11,497.90	08/15/17	TUITION ADJUSTMENT 2015-2016	
<b>11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC</b>				<b>\$12,879.50</b>
CK#091646	02/27/18	\$3,465.00	HOHC HO-HO-KUS SCHOOL OF TRADE	
801910	\$3,465.00	07/26/17	2017-2018 TUITION	
CK#091737	02/27/18	\$9,414.50	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
802316	\$9,414.50	09/19/17	2017-2018 SPEC ED TUITION	
<b>11-000-100-565-10-16-000 TUITION/CTY SPEC SRV</b>				<b>\$10,591.54</b>
CK#091569	02/27/18	\$10,275.00	BERG BERGEN COUNTY SPECIAL	
801920	\$10,275.00	07/26/17	2017-2018 OUT OF COUNTY, AIDE	
CK#091635	02/27/18	\$316.54	GLOU GLOUCESTER COUNTRY SPECIAL	
801907	\$316.54	07/26/17	2017-2018 OUT OF COUNTY FEE	
<b>11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH</b>				<b>\$347,207.52</b>
CK#091546	02/27/18	\$6,015.21	1CER 1ST CEREBRAL PALSY OF NEW JERSY	
801596	\$6,015.21	07/01/17	2017-2018 ESY AND TUITION	
CK#091557	02/27/18	\$489.18	ARCV ARCHWAY PROGRAMS	
803528	\$489.18	01/24/18	TUITION ADJUSTMENTS	
CK#091574	02/27/18	\$15,120.00	BONN BONNIE BRAE	
801906	\$15,120.00	07/26/17	2017-2018 ESY AND TUITION	
CK#091577	02/27/18	\$13,608.00	BROK BROOKFIELD ACADEMY	
803312	\$13,608.00	01/03/18	2017-2018 TUITION	
CK#091584	02/27/18	\$24,783.84	CSCH CALAIS SCHOOL;THE	
801286	\$12,391.92	07/01/17	2017-2018 ESY AND TUITION	
802458	\$12,391.92	09/28/17	2017/2018 TUITION	
CK#091597	02/27/18	\$3,828.30	COSC COMMUNITY SCHOOL INC.; THE	
802105	\$3,828.30	08/18/17	2017-2018 TUITION	
CK#091602	02/27/18	\$33,665.30	CHTH CTC ACADEMY; THE	
801283	\$14,897.78	07/01/17	2017-2018 ESY AND TUITION	
803351	\$18,767.52	01/11/18	16-17 TUITION ADJUSTMENT	
CK#091612	02/27/18	\$10,213.82	EARL ECLC OF NEW JERSEY	
801878	\$10,213.82	07/26/17	2017-2018 TUITION	
CK#091633	02/27/18	\$9,078.35	GLE GLENVIEW ACADEMY	
801284	\$5,586.71	07/01/17	2017-2018 ESY AND SCHOOL YEAR	

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CK#091633	02/27/18	\$9,078.35	GLE GLENVIEW ACADEMY
803609	\$3,491.64	01/30/18	TUITION ADJUSTMENT 16-17
CK#091639	02/27/18	\$3,546.17	GRAM GRAMON SCHOOL
803608	\$3,546.17	01/30/18	TUITION ADJUSTMENT 16-17
CK#091647	02/27/18	\$811.00	HOLM HOLMSTEAD SCHOOL;THE
803353	\$811.00	01/11/18	2016-2017 TUITION ADJUSTMENT
CK#091669	02/27/18	\$33,765.00	LAK LAKELAND ANDOVER SCHOOL
801892	\$5,580.00	07/26/17	2017-2018 TUITION
803352	\$28,185.00	01/11/18	2016-2017 TUITION ADJUSTMENT
CK#091672	02/27/18	\$14,078.22	LAKV LAKEVIEW LEARNING CENTER
801894	\$6,971.22	07/26/17	2017-2018 TUITION
803501	\$7,107.00	01/23/18	2016-2017 TUITION ADJUSTMENT
CK#091676	02/27/18	\$6,481.80	LEGA LEGACY TREATMENT SERVICES, INC.
802353	\$6,481.80	09/21/17	2017-2018 TUITION
CK#091709	02/27/18	\$2,249.10	NBAP NEW BEGINNING ANNEX - APSHAWA
803607	\$2,249.10	01/30/18	TUITION ADJUSTMENT
CK#091710	02/27/18	\$22,109.45	NBMA NEW BEGINNINGS ANNEX - MACOPIN
801860	\$17,515.98	07/26/17	2017-2018 TUITION
803606	\$4,593.47	01/30/18	TUITION ADJUSTMENT 16-17
CK#091711	02/27/18	\$39,653.98	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
801859	\$25,071.58	07/26/17	2017-2018 TUITION
803604	\$14,582.40	01/30/18	TUITION ADJUSTMENT 16-17
CK#091712	02/27/18	\$50,818.68	NBF NEW BEGINNINGS FAIRFIELD
803605	\$50,818.68	01/30/18	TUITION ADJUSTMENT 16-17
CK#091722	02/27/18	\$9,435.40	PAS NJEDDA
802107	\$9,435.40	08/18/17	2017-2018 ESY AND TUITION
CK#091735	02/27/18	\$14,089.56	P.G. P.G. CHAMBERS SCHOOL
801285	\$10,842.16	07/01/17	2017-2018 ESY AND TUITION
803502	\$3,247.40	01/23/18	2016-2017 TUTION ADJUSTMENT
CK#091777	02/27/18	\$22,730.16	CHI SPECTRUM 360
801875	\$14,469.04	07/26/17	2017-2018 TUITION
803500	\$8,261.12	01/23/18	2016-2017 TUITION ADJUSTMENT
CK#091812	02/27/18	\$4,575.00	WIND WINDSOR LEARNING CENTER
801439	\$4,575.00	07/01/17	2017-2018 ESY AND TUITION
CK#091815	02/27/18	\$6,062.00	YCS- YCS-SAWTELLE LEARNING CENTER
801300	\$6,062.00	07/01/17	2017-2018 ESY AND TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$10,687.00**

CK#091520	01/31/18	\$5,343.50	PAY PAYROLL
800000	\$5,343.50	07/01/17	Payroll 2017 - 2018
CK#091532	02/15/18	\$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 \$74,909.00**

CK#091520	01/31/18	\$37,454.50	PAY PAYROLL
800000	\$37,454.50	07/01/17	Payroll 2017 - 2018
CK#091532	02/15/18	\$37,454.50	PAY PAYROLL
800000	\$37,454.50	07/01/17	Payroll 2017 - 2018

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<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>		<b>\$1,900.00</b>
CK# 091686	02/27/18	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
801740	\$1,900.00	07/12/17	PROFESSIONAL SERVICES 17-18
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$2,909.00</b>
CK# 091656	02/27/18	\$159.00	IMME IMMEDICENTER
802864	\$159.00	11/07/17	STUDENT SCREENINGS HIGH SCHOOL
CK# 091660	02/27/18	\$1,500.00	JAIN JAIN; DR. SANJEEVANI
802523	\$1,500.00	10/04/17	EVALUATION; MATLOSZ
CK# 091668	02/27/18	\$1,250.00	LADO LADOV M.D.; NORMAN
802727	\$1,250.00	10/24/17	HIGH SCHOOL GEN ED EVALS
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$450.53</b>
CK# 091764	02/27/18	\$450.53	SC H SCHOOL HEALTH
803596	\$450.53	01/29/18	SUPPLIES FOR NURSE
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$326.07</b>
CK# 091764	02/27/18	\$326.07	SC H SCHOOL HEALTH
803492	\$326.07	01/22/18	NURSING SUPPLIES; RICH
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$124.90</b>
CK# 091764	02/27/18	\$124.90	SC H SCHOOL HEALTH
803333	\$124.90	01/09/18	SUPPLIES NURSES OFFICE
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$107.93</b>
CK# 091658	02/27/18	\$22.44	INSE INSERRA SUPERMARKETS
803031	\$22.44	11/27/17	DIABETIC SUPPLIES; B. CORBETT
CK# 091782	02/27/18	\$85.49	STES STAPLES - ACCOUNT NO. 1031770
803339	\$85.49	01/10/18	BACKPACK FOR OVNGT FIELD TRIPS
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$79,125.00</b>
CK# 091520	01/31/18	\$39,562.50	PAY PAYROLL
800000	\$39,562.50	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$39,562.50	PAY PAYROLL
800000	\$39,562.50	07/01/17	Payroll 2017 - 2018
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$41,166.00</b>
CK# 091520	01/31/18	\$20,583.00	PAY PAYROLL
800000	\$20,583.00	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$20,583.00	PAY PAYROLL
800000	\$20,583.00	07/01/17	Payroll 2017 - 2018
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$13,608.75</b>
CK# 091549	02/27/18	\$500.00	ADVO ADVOCARE PEDIATRIC NEUROLOGY
704375	\$500.00	05/26/17	NEUROLOGICAL EXAMINATION
CK# 091551	02/27/18	\$675.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
801433	\$675.00	07/01/17	2017-2018 EVALUATIONS
CK# 091587	02/27/18	\$1,542.75	CAFI CARE FINDERS TOTAL CARE LLC
801434	\$1,542.75	07/01/17	2017-2018 SUB NURSING
CK# 091614	02/27/18	\$536.00	EDUD EDUCERE LLC
801340	\$87.00	07/01/17	2017-2018 SCHOOL YEAR

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<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$13,608.75</b>
CK# 091614	02/27/18	\$536.00	EDUD EDUCERE LLC	
802804		\$449.00	11/01/17 2017-2018 ONLINE COURSES	
CK# 091730	02/27/18	\$10,355.00	PASS NORTHERN REGION EDUCATIONAL	
801435		\$10,355.00	07/01/17 BEHAVIORIST SHARED SERVICES	
<b>11-000-216-610-03-03-000 SUPPLIES-SPEECH</b>				<b>\$883.34</b>
CK# 091787	02/27/18	\$883.34	SUP SUPER DUPER PUBLICATIONS	
803454		\$499.83	01/16/18 CLASSROOM ITEMS	
803465		\$383.51	01/18/18 CLASSROOM ITEMS	
<b>11-000-216-610-06-06-000 SUPPLIES - SPEECH</b>				<b>\$396.28</b>
CK# 091661	02/27/18	\$53.00	JAPU JANELLE PUBLICATIONS, INC.	
803256		\$53.00	12/20/17 SPEECH, WALLIN	
CK# 091671	02/27/18	\$47.49	LAKE LAKESHORE LEARNING MATERIALS	
803257		\$47.49	12/20/17 SPEECH; WALLIN	
CK# 091787	02/27/18	\$295.79	SUP SUPER DUPER PUBLICATIONS	
803255		\$295.79	12/20/17 SPEECH;WALLIN	
<b>11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS</b>				<b>\$371.78</b>
CK# 091631	02/27/18	\$102.50	FUAN FUN AND FUNCTION	
803049		\$102.50	11/28/17 STUDENT SUPPLIES;APOMEROY	
CK# 091652	02/27/18	\$32.99	IBLA I-BLASON, LLC	
803221		\$32.99	12/19/17 IPAD CASE;C. DEAN	
CK# 091782	02/27/18	\$76.79	STES STAPLES - ACCOUNT NO. 1031770	
803443		\$76.79	01/16/18 CST-STUDENT SUPPLIES;APOMEROY	
CK# 091793	02/27/18	\$159.50	THER THERAPRO	
803362		\$159.50	01/11/18 OT STUDENT SUPPLIES;APOMEROY	
<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$6,690.00</b>
CK# 091568	02/27/18	\$3,195.00	BAYA BAYADA	
801593		\$3,195.00	07/01/17 2017-2018 EXTRAORDINARY NURSIN	
CK# 091659	02/27/18	\$3,495.00	INGR INTEGRATED NURSING ASSOCIATES, LLC	
802959		\$3,495.00	11/16/17 2017-2018 1:1 NURSING CONTRACT	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$85,139.76</b>
CK# 091520	01/31/18	\$42,569.88	PAY PAYROLL	
800000		\$42,569.88	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$42,569.88	PAY PAYROLL	
800000		\$42,569.88	07/01/17 Payroll 2017 - 2018	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$14,122.10</b>
CK# 091520	01/31/18	\$7,061.05	PAY PAYROLL	
800000		\$7,061.05	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$7,061.05	PAY PAYROLL	
800000		\$7,061.05	07/01/17 Payroll 2017 - 2018	
<b>11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR</b>				<b>\$1,065.32</b>
CK# 091555	02/27/18	\$15.41	AMAZ AMAZON.COM-G.E. MONEY BANK	
803171		\$15.41	12/11/17 HOMELESS STUDENTS SUPPLIES	

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<b>11-000-218-610-09-71-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>		<b>\$1,065.32</b>
CK#091782	02/27/18	\$1,049.91	STES STAPLES - ACCOUNT NO. 1031770
803356	\$1,049.91	01/11/18	GUIDANCE SUPPLIES
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$171,765.84</b>
CK#091520	01/31/18	\$85,882.92	PAY PAYROLL
800000	\$85,882.92	07/01/17	Payroll 2017 - 2018
CK#091532	02/15/18	\$85,882.92	PAY PAYROLL
800000	\$85,882.92	07/01/17	Payroll 2017 - 2018
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$23,067.22</b>
CK#091520	01/31/18	\$11,533.61	PAY PAYROLL
800000	\$11,533.61	07/01/17	Payroll 2017 - 2018
CK#091532	02/15/18	\$11,533.61	PAY PAYROLL
800000	\$11,533.61	07/01/17	Payroll 2017 - 2018
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$113.00</b>
CK#091696	02/27/18	\$113.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$113.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$1,602.69</b>
CK#091632	02/27/18	\$1,287.00	GANG GANGI GRAPHICS
802525	\$1,287.00	10/04/17	CST SUPPLIES;APOMEROY
CK#091782	02/27/18	\$93.74	STES STAPLES - ACCOUNT NO. 1031770
803443	\$93.74	01/16/18	CST-STUDENT SUPPLIES;APOMEROY
CK#091787	02/27/18	\$221.95	SUP SUPER DUPER PUBLICATIONS
803363	\$221.95	01/12/18	SPEECH TESTING KIT;M. MARIANI
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$252.47</b>
CK#091561	02/27/18	\$252.47	AT L ATLANTIC, TOMORROWS OFFICE
801624	\$252.47	07/05/17	QUARTERLY CHARGES FOR COPIERS
<b>11-000-219-890-10-16-000</b>	<b>OTHER OBJECTS</b>		<b>\$175.00</b>
CK#091600	02/27/18	\$175.00	CEXC COUNCIL FOR EXCEPTIONAL CHILDREN
803684	\$175.00	02/09/18	MEMBERSHIP FOR E. MCQUAID
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$74,397.48</b>
CK#091520	01/31/18	\$37,198.74	PAY PAYROLL
800000	\$37,198.74	07/01/17	Payroll 2017 - 2018
CK#091532	02/15/18	\$37,198.74	PAY PAYROLL
800000	\$37,198.74	07/01/17	Payroll 2017 - 2018
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>		<b>\$78.45</b>
CK#091575	02/27/18	\$55.80	BORC BORONOW; JOHN
803478	\$55.80	01/19/18	MILEAGE REIMBURSEMENT
CK#091684	02/27/18	\$22.65	MATL MATLOSZ; GREG
802883	\$22.65	11/08/17	MILEAGE;MATLOSZ
<b>11-000-221-890-10-12-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>		<b>\$180.00</b>
CK#091618	02/27/18	\$180.00	FAVI FAIRVIEW LAKE YMCA
803657	\$180.00	02/06/18	REGISTRATION;JONES&GRIMSHAW

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<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$69,772.00</b>
CK# 091520	01/31/18	\$34,886.00	PAY PAYROLL	
800000	\$34,886.00	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$34,886.00	PAY PAYROLL	
800000	\$34,886.00	07/01/17	Payroll 2017 - 2018	
<b>11-000-222-610-01-01-000 SUPPLIES-LIBRARY</b>				<b>\$2,469.65</b>
CK# 091590	02/27/18	\$578.24	CDW CDW GOVERNMENT, INC.	
801755	\$578.24	07/12/17	TV & MOUNT FOR DIGITAL-AP	
CK# 091626	02/27/18	\$1,891.41	FO FOLLETT SCHOOL SOLUTIONS, INC.	
802258	\$1,748.13	09/13/17	BOOKS FOR MEDIA CENTER	
802259	\$143.28	09/13/17	BOOKS FOR MEDIA CENTER	
<b>11-000-222-610-04-04-000 SUPPLIES-LIBRARY</b>				<b>\$1,854.04</b>
CK# 091651	02/27/18	\$1,854.04	HUFR HUNT FRANCHISE GROUP LLC	
803319	\$659.94	01/05/18	PRINTER TONER; RANIERI	
803543	\$1,194.10	01/25/18	TONER CARTRIDGES; MEDIA CENTER	
<b>11-000-222-610-05-05-000 SUPPLIES-LIBRARY</b>				<b>\$200.00</b>
CK# 091754	02/27/18	\$200.00	REAC REACH MEDIA NETWORK	
704153	\$200.00	04/21/17	CD PLAYER	
<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$290.66</b>
CK# 091651	02/27/18	\$290.66	HUFR HUNT FRANCHISE GROUP LLC	
803595	\$290.66	01/29/18	INK;TENHOEVE	
<b>11-000-222-610-07-07-000 SUPPLIES-LIBRARY</b>				<b>\$1,087.90</b>
CK# 091548	02/27/18	\$1,087.90	ACP ACP DIRECT	
803313	\$1,087.90	01/03/18	MEDIA CENTER FURNITURE	
<b>11-000-222-610-08-72-000 SUPPLIES-LIBRARY</b>				<b>\$49.77</b>
CK# 091607	02/27/18	\$49.77	DEMC DEMCO, INC.	
802743	\$49.77	10/25/17	BOOK LABELS&TAPE;CHERI ORLANDO	
<b>11-000-222-610-09-72-000 SUPPLIES-LIBRARY</b>				<b>\$58.20</b>
CK# 091607	02/27/18	\$58.20	DEMC DEMCO, INC.	
802697	\$58.20	10/20/17	SUPPLIES; SUSAN M. NEBIKER	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$3,895.40</b>
CK# 091520	01/31/18	\$1,947.70	PAY PAYROLL	
800000	\$1,947.70	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$1,947.70	PAY PAYROLL	
800000	\$1,947.70	07/01/17	Payroll 2017 - 2018	
<b>11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV</b>				<b>\$7,100.00</b>
CK# 091644	02/27/18	\$1,100.00	HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC	
803663	\$1,100.00	02/08/18	PRESENTATION FOR DCN	
CK# 091772	02/27/18	\$6,000.00	NEDI SHELLY KLEIN CONSULTING LLC	
801694	\$6,000.00	07/10/17	PROFESSIONAL DEVEL. ELA	

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<b>11-000-223-580-10-16-000</b>	<b>STAFF DEVELOPMENT - TRAVEL</b>		<b>\$14.39</b>
CK# 091743	02/27/18	\$7.63	POVE POVEROMO; NICOLE
803431		\$7.63	01/15/18 2017-2018 CONFERENCE MILEAGE
CK# 091751	02/27/18	\$6.76	RAJ RAJNAI; CYNTHIA M.
803432		\$6.76	01/15/18 2017-2018 CONFERNCE MILEAGE
<b>11-000-223-610-10-16-000</b>	<b>SUPPLIES - STAFF DEVELOPMENT</b>		<b>\$468.35</b>
CK# 091576	02/27/18	\$468.35	BRPU BROOKES PUBLISHING
803479		\$468.35	01/19/18 STAFF DEVELOPMENT LITERATURE
<b>11-000-223-890-08-08-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$150.00</b>
CK# 091725	02/27/18	\$150.00	NJSH NJSHA
803538		\$150.00	01/25/18 MEMBER RENEW;MONICA ZEMSER
<b>11-000-223-890-08-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$150.00</b>
CK# 091717	02/27/18	\$150.00	NJTE NEW JERSEY TECH AND ENGINEERING EDUCATO
802522		\$150.00	10/04/17 NJTEEA CONFERENCE
<b>11-000-223-890-08-35-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$100.00</b>
CK# 091599	02/27/18	\$100.00	CORL CORNELL MODEL UNITED NATIONS CONFERENCE
803281		\$100.00	01/02/18 REGISTRATION FEE for CMUNC
<b>11-000-223-890-08-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$725.00</b>
CK# 091723	02/27/18	\$725.00	NMEA NJMEA
803550		\$725.00	01/26/18 CONFERENCE REGS; BORONOW
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$346.00</b>
CK# 091716	02/27/18	\$346.00	NJSL NEW JERSEY SCIENCE LEAGUE
803302		\$346.00	01/03/18 COMPETITION
<b>11-000-223-890-09-62-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$170.00</b>
CK# 091707	02/27/18	\$170.00	NECT NECTFL
803261		\$170.00	12/21/17 PROFESSIONAL DEV
<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$860.00</b>
CK# 091723	02/27/18	\$860.00	NMEA NJMEA
803550		\$860.00	01/26/18 CONFERENCE REGS; BORONOW
<b>11-000-223-890-09-67-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$395.00</b>
CK# 091704	02/27/18	\$395.00	NJAH N.J.A.H.P.E.R.D.
803233		\$90.00	12/20/17 PHYS ED - MEMBERSHIP
803268		\$240.00	12/22/17 PHYS ED - NJAHPERD MEMBERSHIP
803368		\$65.00	01/12/18 PHYS ED - MEMBERSHIP
<b>11-000-223-890-09-71-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$65.00</b>
CK# 091724	02/27/18	\$65.00	NJ NJSCA, INC.
803340		\$65.00	01/10/18 GUIDANCE MEMBERSHIP
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>		<b>\$106.89</b>
CK# 091740	02/27/18	\$106.89	PESI PESI
803470		\$106.89	01/18/18 DVD SEMINAR

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<b>11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ</b>				<b>\$770.00</b>
CK#091533	02/15/18	\$145.00	SNJI STANJ, INC.	
802457		\$145.00	09/28/17 REGISTRATION FEE: BURNS	
CK#091723	02/27/18	\$625.00	NMEA NJMEA	
803550		\$625.00	01/26/18 CONFERENCE REGS; BORONOW	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$31,561.26</b>
CK#091520	01/31/18	\$15,780.63	PAY PAYROLL	
800000		\$15,780.63	07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18	\$15,780.63	PAY PAYROLL	
800000		\$15,780.63	07/01/17 Payroll 2017 - 2018	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$22,497.02</b>
CK#091520	01/31/18	\$11,248.51	PAY PAYROLL	
800000		\$11,248.51	07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18	\$11,248.51	PAY PAYROLL	
800000		\$11,248.51	07/01/17 Payroll 2017 - 2018	
<b>11-000-230-331-10-13-000 LEGAL SERVICES</b>				<b>\$4,416.83</b>
CK#091761	02/27/18	\$1,578.55	SCAR SCARINCI & HOLLENBECK LLC	
803503		\$1,578.55	01/23/18 LEGAL SERVICES	
CK#091762	02/27/18	\$2,689.50	SCPR SCHENCK PRICE SMITH & KING, LLP	
801566		\$2,689.50	07/01/17 LEGAL FEES	
CK#091768	02/27/18	\$148.78	SCHZ SCHWARTZ EDELSTEIN LAW GROUP	
803511		\$148.78	01/24/18 LEGAL SERVICES	
<b>11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV</b>				<b>\$7,000.00</b>
CK#091770	02/27/18	\$7,000.00	SETT SETTEMBRINO ARCHITECTS	
802666		\$7,000.00	10/18/17 FIELD HOUSE REPLACEMENT - WMHS	
<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$1,736.45</b>
CK#091517	01/24/18	\$69.70	HIDE HIGHLANDER DELI & GRILL	
803451		\$69.70	01/16/18 MEETING SUPPLIES	
CK#091535	02/20/18	\$69.70	HIDE HIGHLANDER DELI & GRILL	
803757		\$69.70	02/20/18 MEETING SUPPLIES	
CK#091547	02/27/18	\$1,062.32	A.C. A.C. DAUGHTRY, INC.	
803324		\$1,062.32	01/08/18 HID Access Control Cards	
CK#091628	02/27/18	\$81.55	BFAN FRANCISCO; BARBARA	
803654		\$81.55	02/06/18 REIMBURSEMENT-MEETING SUPPLIES	
CK#091728	02/27/18	\$453.18	NOR NORTH JERSEY MEDIA CORP.	
801571		\$453.18	07/01/17 LEGAL NOTICES	
<b>11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.</b>				<b>\$413.00</b>
CK#091696	02/27/18	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION	
801309		\$413.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE</b>				<b>\$526.41</b>
CK#091742	02/27/18	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT	
802272		\$526.41	09/14/17 LEASE RENTAL FOR HS MACHINE	



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**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$35,633.48**

CK#091230	V	01/23/18	(\$167.91)	ALTE ALTEVA
802085			(\$167.91)	08/15/17 UGL POT LINES
CK#091528		02/09/18	\$167.63	ALTE ALTEVA
802085			\$167.63	08/15/17 UGL POT LINES
CK#091554		02/27/18	\$167.14	ALTE ALTEVA
802085			\$167.14	08/15/17 UGL POT LINES
CK#091582		02/27/18	\$4.80	CABL CABLEVISION
802086			\$4.80	08/15/17 MONTHLY SVC HILLCREST&BOARD OF
CK#091583		02/27/18	\$31,747.66	CLIG CABLEVISION LIGHTPATH, INC.
802084			\$31,747.66	08/15/17 DISTRICT INTERNET/VOICE SERVIC
CK#091685		02/27/18	\$282.13	MCI MCI- VERIZON
802090			\$282.13	08/15/17 LONG DISTRANCE FOR THE POT LIN
CK#091797		02/27/18	\$380.23	TTI TTI NATIONAL INC.
802087			\$380.23	08/15/17 LONG DISTANCE UGL
CK#091801		02/27/18	\$2,745.34	VERI VERIZON
802088			\$2,745.34	08/15/17 MONTHLY FEES FOR POT LINES
CK#091802		02/27/18	\$306.46	VEAD VERIZON WIRELESS
801620			\$306.46	07/05/17 ADMIN. WIRELESS ACCOUNTS

**11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$23.46**

CK#091622		02/27/18	\$23.46	FEDE FEDEX
801572			\$23.46	07/01/17 SHIPPING/TRANSPORTATION FEES

**11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$148.76**

CK#091732		02/27/18	\$148.76	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
802201			\$148.76	09/06/17 HIGHLANDER ACAD.SERVICES

**11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$361.16**

CK#091556		02/27/18	\$361.16	ANEM ANEMONE; DR. ALEXANDER
802042			\$154.16	08/09/17 TRAVEL PER CONTRACT 2017/18
803685			\$207.00	02/09/18 NJSBA WORKSHOP REIMBURSEMENT

**11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$279.50**

CK#091575		02/27/18	\$226.77	BORC BORONOW; JOHN
803478			\$226.77	01/19/18 MILEAGE REIMBURSEMENT
CK#091665		02/27/18	\$52.73	KAWI KANE; WILLIAM
803587			\$52.73	01/29/18 MILEAGE

**11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$510.07**

CK#091613		02/27/18	\$79.00	ED W EDUCATION WEEK
803497			\$79.00	01/23/18 ISSUES OF EDUCATION WEEK
CK#091782		02/27/18	\$431.07	STES STAPLES - ACCOUNT NO. 1031770
803263			\$195.65	12/21/17 BOE OFFICE SUPPLY
803345			\$171.79	01/10/18 STAPLES SUPPLY ORDER FOR BOE
803568			\$63.63	01/29/18 ADMIN OFFICE SUPPLY

**11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$478.16**

CK#091654		02/27/18	\$195.00	IDW ID WHOLESALER
802651			\$195.00	10/17/17 SUPPLIES FOR ID PRINTER

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<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$478.16</b>
CK# 091767	02/27/18	\$59.98	SCHV SCHOTT-BERTAGNO; MELISSA	
803614		\$59.98	01/30/18 REIMBURSEMENT FOR 1099'S	
CK# 091782	02/27/18	\$223.18	STES STAPLES - ACCOUNT NO. 1031770	
803024		\$65.08	11/27/17 BOARD OFFICE SUPPLIES	
803345		\$158.10	01/10/18 STAPLES SUPPLY ORDER FOR BOE	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$1,383.87</b>
CK# 091561	02/27/18	\$508.67	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$508.67	07/05/17 QUARTERLY CHARGES FOR COPIERS	
CK# 091806	02/27/18	\$875.20	W.B. W.B. MASON	
803515		\$875.20	01/24/18 COPY PAPER SUPPLIES	
<b>11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$35.78</b>
CK# 091782	02/27/18	\$35.78	STES STAPLES - ACCOUNT NO. 1031770	
803263		\$35.78	12/21/17 BOE OFFICE SUPPLY	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$374.00</b>
CK# 091645	02/27/18	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
803522		\$100.00	01/24/18 VIDEOGRAPHER - BOARD MEETINGS	
CK# 091715	02/27/18	\$99.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
803727		\$99.00	02/15/18 NJSBA CONFERENCE	
CK# 091734	02/27/18	\$175.00	PACY P.C.A.S.A. C/O DIANA C. LOBOSCO, SUPT.	
802245		\$175.00	09/12/17 MEMBERSHIP TO PCASA 2017-2018	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$200.00</b>
CK# 091713	02/27/18	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
802308		\$100.00	09/18/17 WORKSHOPS	
803461		\$100.00	01/18/18 NJASBO WORKSHOPS - JAN - APRIL	
<b>11-000-230-895-10-13-000 BOE MEMBERSHIP DUES &amp; FEES</b>				<b>\$397.00</b>
CK# 091715	02/27/18	\$397.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
803317		\$149.00	01/05/18 WORKSHOP - JANUARY 2018	
803600		\$149.00	01/30/18 WORKSHOP-MARCH 2018-S.DREW	
803617		\$99.00	01/31/18 FINANCE CONFERENCE-CYTOWICZ	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$118,943.78</b>
CK# 091520	01/31/18	\$59,471.89	PAY PAYROLL	
800000		\$59,471.89	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$59,471.89	PAY PAYROLL	
800000		\$59,471.89	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$12,821.60</b>
CK# 091520	01/31/18	\$6,410.80	PAY PAYROLL	
800000		\$6,410.80	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$6,410.80	PAY PAYROLL	
800000		\$6,410.80	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$1,247.77</b>
CK# 091520	01/31/18	\$303.51	PAY PAYROLL	
800000		\$303.51	07/01/17 Payroll 2017 - 2018	

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<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$1,247.77</b>
CK# 091532	02/15/18 \$944.26 PAY PAYROLL	
800000	\$944.26 07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>	<b>\$75,504.00</b>
CK# 091520	01/31/18 \$37,752.00 PAY PAYROLL	
800000	\$37,752.00 07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18 \$37,752.00 PAY PAYROLL	
800000	\$37,752.00 07/01/17 Payroll 2017 - 2018	
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$3,380.10</b>
CK# 091658	02/27/18 \$249.85 INSE INSERRA SUPERMARKETS	
801698	\$249.85 07/10/17 EVENT SUPPLIES/FOOD	
CK# 091818	02/27/18 \$3,130.25 ZOLN ZOLNIER L.L.P.	
801696	\$3,130.25 07/10/17 GRADUATION; S. MARQUARD	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 091696	02/27/18 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$39.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.75</b>
CK# 091696	02/27/18 \$43.75 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$43.75 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.75</b>
CK# 091696	02/27/18 \$43.75 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$43.75 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$156.00</b>
CK# 091696	02/27/18 \$156.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$156.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 091696	02/27/18 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$39.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$61.67</b>
CK# 091696	02/27/18 \$61.67 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$61.67 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$222.00</b>
CK# 091696	02/27/18 \$222.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$222.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$269.00</b>
CK# 091696	02/27/18 \$269.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$269.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$293.76</b>
CK# 091561	02/27/18 \$293.76 AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$293.76 07/05/17 QUARTERLY CHARGES FOR COPIERS	

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<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$881.72</b>
CK#091791	02/27/18      \$881.72    TANO TANNER NORTH JERSEY	
803250	\$881.72    12/20/17 HUTCH CABINET	
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$23.71</b>
CK#091561	02/27/18      \$23.71    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$23.71    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$450.98</b>
CK#091561	02/27/18      \$450.98    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$450.98    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$190.25</b>
CK#091592	02/27/18      \$100.00    CHOF CHARACTER.ORG	
803584	\$100.00    01/29/18 PROMISING PRACTICE; ARCHER	
CK#091782	02/27/18      \$90.25    STES STAPLES - ACCOUNT NO. 1031770	
803463	\$90.25    01/18/18 OFFICE SUPPLIES; TENHOEVE	
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$46.25</b>
CK#091561	02/27/18      \$46.25    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$46.25    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$30.47</b>
CK#091561	02/27/18      \$30.47    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$30.47    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$128.40</b>
CK#091755	02/27/18      \$128.40    RERE READYREFRESH BY NESTLE	
801674	\$128.40    07/06/17 WATER FOR COOLERS	
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$168.44</b>
CK#091561	02/27/18      \$168.44    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$168.44    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$272.56</b>
CK#091561	02/27/18      \$272.56    AT L ATLANTIC, TOMORROWS OFFICE	
801624	\$272.56    07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-890-04-04-000</b>	<b>OTHER OBJECTS-SCH ADM</b>	<b>\$390.00</b>
CK#091563	02/27/18      \$390.00    ATRA ATRA JANITORIAL SUPPLY	
802438	\$390.00    09/27/17 HALLWAY MATS;J CASH	
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$139.00</b>
CK#091559	02/27/18      \$139.00    AS ASCD	
803325	\$139.00    01/08/18 MEMBERSHIP RENEW;MARC CITRO	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,479.50</b>
CK#091520	01/31/18      \$4,239.75    PAY PAYROLL	
800000	\$4,239.75    07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18      \$4,239.75    PAY PAYROLL	
800000	\$4,239.75    07/01/17 Payroll 2017 - 2018	

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<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$29,316.60</b>
CK# 091520	01/31/18 \$14,578.62 PAY PAYROLL	
800000	\$14,578.62 07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18 \$14,737.98 PAY PAYROLL	
800000	\$14,737.98 07/01/17 Payroll 2017 - 2018	
<b>11-000-251-580-10-13-000</b>	<b>TRAVEL-BUSINESS</b>	<b>\$50.35</b>
CK# 091763	02/27/18 \$50.35 SCWI SCHOLTS; WILLIAM	
803510	\$15.44 01/24/18 MILEAGE REIMB. - NJASBO LEGAL	
803677	\$34.91 02/09/18 MILEAGE REIMB-ASBO FSMC/TRANSP	
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$61.86</b>
CK# 091782	02/27/18 \$61.86 STES STAPLES - ACCOUNT NO. 1031770	
803662	\$61.86 02/06/18 BOARD OFFICE SUPPLIES	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$37,246.02</b>
CK# 091520	01/31/18 \$18,623.01 PAY PAYROLL	
800000	\$18,623.01 07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18 \$18,623.01 PAY PAYROLL	
800000	\$18,623.01 07/01/17 Payroll 2017 - 2018	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$1,605.77</b>
CK# 091630	02/27/18 \$1,605.77 FRON FRONTLINE PLACEMENT TECHNOLOGIES	
802231	\$1,605.77 09/11/17 MONTHLY FEE FOR AESOP ON LINE	
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>	<b>\$425.00</b>
CK# 091413	V 01/23/18 (\$114.64) NOWI NOWICKY; WILLIAM	
703518	(\$114.64) 01/18/17 2016/2017 IN DISTRICT MILEAGE	
CK# 091522	01/31/18 \$114.64 NOWI NOWICKY; WILLIAM	
802808	\$114.64 11/01/17 MILEAGE JULY AUG SEPT 2017	
CK# 091720	02/27/18 \$425.00 NJAS NJASA	
803254	\$425.00 12/20/17 TECHSPO REGISTRATION	
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>	<b>\$90.00</b>
CK# 091680	02/27/18 \$90.00 MAIL MAILJET	
803691	\$90.00 02/12/18 SUBSCRIPTION RENEWAL	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$24,173.22</b>
CK# 091520	01/31/18 \$12,214.97 PAY PAYROLL	
800000	\$12,214.97 07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18 \$11,958.25 PAY PAYROLL	
800000	\$11,958.25 07/01/17 Payroll 2017 - 2018	
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$4,142.13</b>
CK# 091520	01/31/18 \$2,614.99 PAY PAYROLL	
800000	\$2,614.99 07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18 \$1,527.14 PAY PAYROLL	
800000	\$1,527.14 07/01/17 Payroll 2017 - 2018	

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**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$1,476.75**

CK# 091550	02/27/18	\$351.75	AGRA AGRA ENVIRONMENTAL LAB SERVICES
803330		\$351.75	01/09/18 WATER TESTING
CK# 091615	02/27/18	\$1,125.00	ENVI ENVIROVISION CONSULTANTS, INC.
801524		\$1,125.00	07/01/17 DISTRICT AIR QUALITY MONITORIN

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$8,311.07**

CK# 091666	02/27/18	\$268.00	KENC KENCOR, INC.
801753		\$268.00	07/13/17 ELEVATOR MAINTENANCE AGREEMENT
CK# 091731	02/27/18	\$7,411.17	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
801806		\$7,411.17	07/21/17 FIRE EXT & KITCHEN SERVICES
CK# 091798	02/27/18	\$631.90	ULTR ULTRA SAFE SECURITY SYSTEMS
801752		\$631.90	07/13/17 BURGULAR/FIRE ALARM REPAIR/MAI

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$7,733.75**

CK# 091553	02/27/18	\$394.35	AL C ALLIANCE COMMERCIAL PEST
801318		\$394.35	07/01/17 PEST CONTROL/IPM SVC CONTRACT
CK# 091564	02/27/18	\$2,381.50	AULO AUTOMATED LOGIC
801326		\$2,381.50	07/01/17 ALC MAINTENANCE AGREEMENT
CK# 091572	02/27/18	\$120.00	BING BINGHAM COMMUNICATIONS
801501		\$120.00	07/01/17 INTERCOM/SOUND SYSTEM REPAIRS
CK# 091666	02/27/18	\$382.50	KENC KENCOR, INC.
801754		\$382.50	07/13/17 ELEVATOR REPAIRS/MAINTENANCE
CK# 091718	02/27/18	\$854.25	NEPG NEW PIG
803639		\$854.25	02/02/18 DIVERTER CEILING TILES
CK# 091750	02/27/18	\$1,040.00	RADA RADATA WATER TREATMENT
803565		\$1,040.00	01/26/18 TREATMENT SYSTEM MAINTENANCE
CK# 091753	02/27/18	\$1,065.56	RAPU RAPID PUMP & METER SERVICE, CO., INC
802399		\$1,065.56	09/22/17 SEPTIC PUMP SERVICE & MAPLE RD
CK# 091799	02/27/18	\$123.09	UNSU UNIVERSAL SUPPLY GROUPS, INC.
801944		\$123.09	07/27/17 HVAC SUPPLIES
CK# 091819	02/27/18	\$1,372.50	ZUID ZUIDEMA, INC.; DAVID
803133		\$877.50	12/06/17 REPAIR/MAINTENANCE SEPTICS
803523		\$495.00	01/24/18 REPAIR/MAINTENANCE SEPTICS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,543.08**

CK# 091343	V 01/23/18	(\$297.71)	H DE HOME DEPOT; THE
801537		(\$297.71)	07/01/17 CUSTODIAL/BUILDING SUPPLIES
CK# 091523	01/31/18	\$627.33	H DE HOME DEPOT; THE
801537		\$627.33	07/01/17 CUSTODIAL/BUILDING SUPPLIES
CK# 091617	02/27/18	\$1,870.80	EXCE EXCELSIOR LUMBER & MILLWORK CO.
801525		\$1,870.80	07/01/17 LUMBER AND BUILDING PRODUCTS
CK# 091648	02/27/18	\$141.29	H DE HOME DEPOT; THE
801537		\$141.29	07/01/17 CUSTODIAL/BUILDING SUPPLIES
CK# 091675	02/27/18	\$533.22	LAWS LAWSON PRODUCTS, INC.
801826		\$533.22	07/24/17 MAINTENANCE SUPPLIES FOR DIST
CK# 091679	02/27/18	\$1,495.34	LOWE LOWES COMMERCIAL SERVICES
801827		\$1,495.34	07/24/17 HARDWARE AND RELATED SUPPLIES
CK# 091784	02/27/18	\$353.60	STEG STEGLES/WEST MILFORD HARDWARE
801873		\$353.60	07/26/17 HARDWARE AND RELATED SUPPLIES

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<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$7,543.08</b>
CK# 091788	02/27/18	\$1,015.19	SUPP SUPPLYWORKS	
801925	\$1,015.19	07/27/17	PLUMBING SUPPLIES FOR DISTRICT	
CK# 091794	02/27/18	\$156.57	TILC TILCON NEW YORK, INC.	
801935	\$156.57	07/27/17	ASPHALT, STONE, ETC	
CK# 091808	02/27/18	\$249.41	WAL WALLINGTON PLUMBING & HEATING	
801947	\$249.41	07/27/17	PLUMBING SUPPLIES	
CK# 091809	02/27/18	\$1,398.04	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
801951	\$1,398.04	07/27/17	ELECTRICAL REPAIR SUPPLIES	
<b>11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES</b>				<b>\$22,252.10</b>
CK# 091520	01/31/18	\$10,739.00	PAY PAYROLL	
800000	\$10,739.00	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$11,513.10	PAY PAYROLL	
800000	\$11,513.10	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$170,765.22</b>
CK# 091520	01/31/18	\$85,966.91	PAY PAYROLL	
800000	\$85,966.91	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$84,798.31	PAY PAYROLL	
800000	\$84,798.31	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$5,622.06</b>
CK# 091520	01/31/18	\$2,707.06	PAY PAYROLL	
800000	\$2,707.06	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$2,915.00	PAY PAYROLL	
800000	\$2,915.00	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$6,647.33</b>
CK# 091520	01/31/18	\$4,274.39	PAY PAYROLL	
800000	\$4,274.39	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$2,372.94	PAY PAYROLL	
800000	\$2,372.94	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$2,495.17</b>
CK# 091532	02/15/18	\$2,495.17	PAY PAYROLL	
800000	\$2,495.17	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$11,373.29</b>
CK# 091520	01/31/18	\$4,517.81	PAY PAYROLL	
800000	\$4,517.81	07/01/17	Payroll 2017 - 2018	
CK# 091532	02/15/18	\$6,855.48	PAY PAYROLL	
800000	\$6,855.48	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$1,010.00</b>
CK# 091798	02/27/18	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
801751	\$1,010.00	07/13/17	MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-01-01-400 REPAIR</b>				<b>\$527.60</b>
CK# 091563	02/27/18	\$527.60	ATRA ATRA JANITORIAL SUPPLY	
803033	\$527.60	11/27/17	SUPPLIES FOR JANITOR	

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<b>11-000-262-420-03-03-400 REPAIR</b>				<b>\$192.10</b>
CK#091702	02/27/18	\$192.10	MUAF MUSIC & ARTS	
803327		\$192.10	01/08/18 MICROPHONE	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$4,618.83</b>
CK#091590	02/27/18	\$1,710.81	CDW CDW GOVERNMENT, INC.	
802445		\$1,237.80	09/28/17 REPLACEMENT PRINTER; NEBIKER	
803017		\$473.01	11/27/17 REPLACEMENT PRINTER; ROOM 103	
CK#091617	02/27/18	\$1,734.00	EXCE EXCELSIOR LUMBER & MILLWORK CO.	
803708		\$1,734.00	02/13/18 CEILING TILES	
CK#091708	02/27/18	\$395.00	NEGR NEGRI; JACK	
802948		\$395.00	11/16/17 KILN REPAIR	
CK#091782	02/27/18	\$779.02	STES STAPLES - ACCOUNT NO. 1031770	
803027		\$560.33	11/27/17 BROKEN CHAIR REPL; S. MARQUARD	
803513		\$218.69	01/24/18 BROKEN CHAIR REPLACEMENT	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$33,958.99</b>
CK#091590	02/27/18	\$8,696.91	CDW CDW GOVERNMENT, INC.	
803290		\$88.78	01/02/18 MEMORY/LICENSE/DRIVE	
803601		\$2,709.63	01/30/18 AVG ANTIVIRUS SUBSCRIP/LICENSE	
803602		\$5,898.50	01/30/18 WATCHGUARD BULK CRT	
CK#091598	02/27/18	\$1,247.48	CIS COMPUTER INTEGRATED SERVICES	
803292		\$1,247.48	01/02/18 ACADEMIC VMWARE	
CK#091653	02/27/18	\$14,724.60	IBOS IBOSS, INC.	
803507		\$14,724.60	01/23/18 SOFTWARE & SUBSCRIPTION	
CK#091689	02/27/18	\$9,290.00	MIFO MICRO FOCUS SOFTWARE, INC.	
803291		\$9,290.00	01/02/18 SERVER,ZENWORKS	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$8,559.42</b>
CK#091733	02/27/18	\$8,559.42	OUR OUR LADY QUEEN OF PEACE	
801577		\$1,286.32	07/01/17 UTILITIES FOR HIGHLANDER ACADE	
801578		\$5,845.10	07/01/17 LEASE	
802054		\$1,428.00	08/09/17 CUSTODIAL SERVICES	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$2,357.52</b>
CK#091697	02/27/18	\$1,630.85	MUNI MUNICIPAL UTILITIES AUTHORITY	
801831		\$1,630.85	07/24/17 SEWERAGE CHARGES	
CK#091738	02/27/18	\$726.67	PASV PASSAIC VALLEY WATER COMMISSION	
801839		\$726.67	07/24/17 WATER FOR APS & TRANS	
<b>11-000-262-490-17-17-440 LEASE-RENTAL</b>				<b>\$167.77</b>
CK#091803	02/27/18	\$167.77	VER2 VERIZON WIRELESS	
801929		\$167.77	07/27/17 OPERATIONS CELL PHONES	
<b>11-000-262-520-10-13-000 INSURANCE</b>				<b>\$1,165.00</b>
CK#091769	02/27/18	\$1,165.00	SELC SELECTIVE INSURANCE	
801987		\$1,165.00	08/02/17 FLOOD INSURANCE RENEW-MACOPIN	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$9,843.44</b>
CK#091563	02/27/18	\$4,584.00	ATRA ATRA JANITORIAL SUPPLY	
801324		\$4,584.00	07/01/17 CUSTODIAL SUPPLIES	



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<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$9,843.44</b>
CK#091638	02/27/18	\$191.68	GRAI GRAINGER	
801531		\$191.68	07/01/17 BUILDING PARTS AND SUPPLIES	
CK#091663	02/27/18	\$60.00	JERP JERSEY PAPER PLUS	
800273		\$60.00	07/01/17 Custodial Supplies	
CK#091729	02/27/18	\$586.64	NOJS NORTHEAST JANITORIAL SUPPLY CO	
801836		\$586.64	07/24/17 CUSTODIAL SUPPLIES	
CK#091782	02/27/18	\$125.88	STES STAPLES - ACCOUNT NO. 1031770	
803345		\$125.88	01/10/18 STAPLES SUPPLY ORDER FOR BOE	
CK#091795	02/27/18	\$4,295.24	WMT( TOWNSHIP OF WEST MILFORD	
803675		\$4,295.24	02/08/18 ROAD SALT FOR DISTRICT	
<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$1,691.07</b>
CK#091621	02/27/18	\$393.48	FALC FALCON AUTO PARTS	
803134		\$393.48	12/06/17 VEHICLE SUPPLIES	
CK#091749	02/27/18	\$1,276.35	RACH RACHLES/MICHELES OIL CO., INC.	
801613		\$1,276.35	07/05/17 PURCHASE OF GASOLINE & DIESEL	
CK#091816	02/27/18	\$21.24	YORK YORK MOTORS, INC.	
802838		\$21.24	11/03/17 PLOW PARTS	
<b>11-000-262-610-17-55-550 SUPPLIES-TECHNOLOGY ELECTRICAL</b>				<b>\$364.24</b>
CK#091590	02/27/18	\$364.24	CDW CDW GOVERNMENT, INC.	
802759		\$364.24	10/26/17 BACK-UP BATTERY-HS SERVER ROOM	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$123,135.42</b>
CK#091747	02/27/18	\$123,135.42	PUBL PUBLIC SERVICE ELECTRIC & GAS	
801897		\$123,135.42	07/26/17 NATURAL GAS FOR DISTRICT	
<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$2,966.88</b>
CK#091747	02/27/18	\$2,966.88	PUBL PUBLIC SERVICE ELECTRIC & GAS	
801897		\$2,966.88	07/26/17 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$61,603.26</b>
CK#091662	02/27/18	\$5,206.06	JER JERSEY CENTRAL POWER & LIGHT	
801539		\$5,206.06	07/01/17 ELECTRICITY FOR PK	
CK#091757	02/27/18	\$56,397.20	ROCK ROCKLAND ELECTRIC COMPANY	
801905		\$52,279.39	07/26/17 ELECTRIC FOR DISTRICT	
802345		\$4,117.81	09/21/17 ELECTRIC @ HILLCREST	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$3,938.13</b>
CK#091757	02/27/18	\$3,938.13	ROCK ROCKLAND ELECTRIC COMPANY	
801905		\$3,938.13	07/26/17 ELECTRIC FOR DISTRICT	
<b>11-000-262-624-17-17-000 ENERGY - OIL</b>				<b>\$16,926.76</b>
CK#091623	02/27/18	\$16,926.76	FINC FINCH FUEL OIL CO., INC.	
802011		\$16,926.76	08/02/17 #2 HEATING OIL	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$182.00</b>
CK#091796	02/27/18	\$182.00	TREA TREASURER, STATE OF NEW JERSEY	
801914		\$182.00	07/26/17 ELEVATOR SERVICES	

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

CK# 091520	01/31/18	\$8,809.13	PAY	PAYROLL
800000		\$8,809.13	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$8,809.13	PAY	PAYROLL
800000		\$8,809.13	07/01/17	Payroll 2017 - 2018

**11-000-266-110-10-10-000 SALARIES - SECURITY      \$10,117.20**

CK# 091520	01/31/18	\$5,039.35	PAY	PAYROLL
800000		\$5,039.35	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$5,077.85	PAY	PAYROLL
800000		\$5,077.85	07/01/17	Payroll 2017 - 2018

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE      \$8,254.79**

CK# 091520	01/31/18	\$4,156.85	PAY	PAYROLL
800000		\$4,156.85	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$4,097.94	PAY	PAYROLL
800000		\$4,097.94	07/01/17	Payroll 2017 - 2018

**11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR      \$167,767.86**

CK# 091520	01/31/18	\$82,163.23	PAY	PAYROLL
800000		\$82,163.23	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$85,604.63	PAY	PAYROLL
800000		\$85,604.63	07/01/17	Payroll 2017 - 2018

**11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT      \$3,754.89**

CK# 091520	01/31/18	\$2,655.73	PAY	PAYROLL
800000		\$2,655.73	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$1,099.16	PAY	PAYROLL
800000		\$1,099.16	07/01/17	Payroll 2017 - 2018

**11-000-270-160-10-10-103 SAL/TRANS-REG/SUB      \$9,932.69**

CK# 091520	01/31/18	\$4,437.30	PAY	PAYROLL
800000		\$4,437.30	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$5,495.39	PAY	PAYROLL
800000		\$5,495.39	07/01/17	Payroll 2017 - 2018

**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED      \$22,520.88**

CK# 091520	01/31/18	\$11,667.73	PAY	PAYROLL
800000		\$11,667.73	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$10,853.15	PAY	PAYROLL
800000		\$10,853.15	07/01/17	Payroll 2017 - 2018

**11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS      \$5,213.71**

CK# 091520	01/31/18	\$2,186.83	PAY	PAYROLL
800000		\$2,186.83	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$3,026.88	PAY	PAYROLL
800000		\$3,026.88	07/01/17	Payroll 2017 - 2018

**11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS      \$16,637.64**

CK# 091520	01/31/18	\$7,434.82	PAY	PAYROLL
800000		\$7,434.82	07/01/17	Payroll 2017 - 2018

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<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>		<b>\$16,637.64</b>
CK# 091532	02/15/18	\$9,202.82	PAY PAYROLL
800000	\$9,202.82	07/01/17	Payroll 2017 - 2018
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$1,761.48</b>
CK# 091520	01/31/18	\$793.73	PAY PAYROLL
800000	\$793.73	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$967.75	PAY PAYROLL
800000	\$967.75	07/01/17	Payroll 2017 - 2018
<b>11-000-270-163-10-10-000</b>	<b>TRANS SALARY NON-PUBLIC</b>		<b>\$3,956.84</b>
CK# 091520	01/31/18	\$1,978.42	PAY PAYROLL
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$1,978.42	PAY PAYROLL
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018
<b>11-000-270-350-18-18-000</b>	<b>JOINT ADMIN COST/TRANS</b>		<b>\$4,293.49</b>
CK# 091585	02/27/18	\$54.32	CAME CAMDEN COUNTY EDUCATIONAL
802039	\$54.32	08/09/17	JOINT TRANSP-T-BANKRIDGE-FY18
CK# 091789	02/27/18	\$4,239.17	SUSS SUSSEX COUNTY REGIONAL COOP
802038	\$4,239.17	08/09/17	SPECIAL ED TRANSPORTATION FY18
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$1,501.53</b>
CK# 091398	V 01/23/18	(\$1,000.00)	N. J. N.J. DIVISION OF MOTOR VEHICLE
801477	(\$1,000.00)	07/01/17	FLEET INSPECTIONS
CK# 091529	02/09/18	\$850.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
801477	\$850.00	07/01/17	FLEET INSPECTIONS
CK# 091530	02/09/18	\$150.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
801477	\$150.00	07/01/17	FLEET INSPECTIONS
CK# 091594	02/27/18	\$1,126.53	CINT CINTAS
801466	\$1,126.53	07/01/17	UNIFORMS
CK# 091714	02/27/18	\$375.00	NJEZ NEW JERSEY E-Z PASS ACCT. 200012129420
801603	\$375.00	07/05/17	FY 2018-19 E-Z PASS SCHOOL BUS
<b>11-000-270-420-18-18-142</b>	<b>REPAIR / SPECIAL ED</b>		<b>\$1,490.75</b>
CK# 091636	02/27/18	\$1,000.75	RICH GOMMS TIRE
803520	\$1,000.75	01/24/18	FLEET ALIGNMENTS
CK# 091681	02/27/18	\$490.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
801476	\$490.00	07/01/17	TOWING SERVICES
<b>11-000-270-420-18-18-400</b>	<b>REPAIR / GENERAL ED</b>		<b>\$750.00</b>
CK# 091636	02/27/18	\$300.00	RICH GOMMS TIRE
801652	\$300.00	07/06/17	ALIGNMENTS
CK# 091681	02/27/18	\$450.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
801476	\$450.00	07/01/17	TOWING SERVICES
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$39.00</b>
CK# 091696	02/27/18	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18

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<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$6,000.00</b>
CK#091538	02/27/18	\$500.00	CLSE CLARK; SEAN	
803749	\$500.00	09/29/17	LIST MSCHOTT	
CK#091539	02/27/18	\$500.00	LINK LINKE-SCHMIDT; ANNA	
803745	\$500.00	09/29/17	AIL REIMBURSEMENT	
CK#091540	02/27/18	\$500.00	LIPP LIPPE; MR. & MRS. PETER	
803746	\$500.00	09/29/17	AIL REIMBURSEMENT	
CK#091541	02/27/18	\$500.00	PEGL PEGEL; ANDRENA	
803742	\$500.00	09/29/17	AIL REIMBURSEMENT	
CK#091542	02/27/18	\$500.00	RI C RICHARDSON;MR.&MRS. CARL	
803747	\$500.00	09/29/17	AIL REIMBURSEMENT	
CK#091543	02/27/18	\$500.00	SMRA SMITH; RANDI	
803743	\$500.00	09/29/17	AIL REIMBURSEMENT	
CK#091544	02/27/18	\$2,000.00	VASA VAN GOOR; MS. SARA	
803744	\$2,000.00	09/29/17	AIL REIMBURSEMENT	
CK#091545	02/27/18	\$1,000.00	WIAN WILLEKES; ANNA	
803748	\$1,000.00	09/29/17	AIL REIMBURSEMENT	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$66,386.85</b>
CK#091558	02/27/18	\$66,386.85	ARTH ARTHUR JORDAN, INC.	
801223	\$66,386.85	07/01/17	RENEWAL OF TRANSPORTATION FY18	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$110,596.34</b>
CK#091585	02/27/18	\$1,086.24	CAME CAMDEN COUNTY EDUCATIONAL	
802039	\$1,086.24	08/09/17	JOINT TRANSP-BANKRIDGE-FY18	
CK#091640	02/27/18	\$1,087.56	GRZY GRZYWNA; MR. & MRS. MAREK	
801272	\$1,087.56	07/01/17	PARENTAL CONTRACT - 2017-2018	
CK#091683	02/27/18	\$1,281.60	MARF MARRA; MR. & MRS. NICHOLAS	
801271	\$1,281.60	07/01/17	PARENTAL CONTRACT - 2017-2018	
CK#091774	02/27/18	\$1,161.66	SIAN SIANDRE; MR. & MRS. JOSE	
801270	\$1,161.66	07/01/17	PARENTAL CONTRACT - 2017-2018	
CK#091789	02/27/18	\$105,979.28	SUSS SUSSEX COUNTY REGIONAL COOP	
802038	\$105,979.28	08/09/17	SPECIAL ED TRANSPORTATION FY18	
<b>11-000-270-593-18-18-531 COMM/TELEPHONE</b>				<b>\$59.39</b>
CK#091803	02/27/18	\$59.39	VER2 VERIZON WIRELESS	
801495	\$59.39	07/01/17	CELL PHONES	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$16,981.47</b>
CK#091552	02/27/18	\$5.47	AIRG AIRGAS USA	
801438	\$5.47	07/01/17	WELDING SUPPLIES	
CK#091566	02/27/18	\$2,655.00	BAHO BARNWELL HOUSE OF TIRES	
801458	\$2,655.00	07/01/17	COMMERCIAL TIRES FOR FLEET	
CK#091571	02/27/18	\$796.73	GMC BEYER BROTHERS CORP - GMC / CHEVY	
802655	\$796.73	10/24/17	FLEET PARTS	
CK#091580	02/27/18	\$66.59	BUSP BUS PARTS WAREHOUSE	
803088	\$66.59	12/01/17	FLEET PARTS	
CK#091586	02/27/18	\$731.57	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
801463	\$731.57	07/01/17	FLEET PARTS	
CK#091593	02/27/18	\$1,215.50	CHEM CHEMSEARCH DIVISION	
802753	\$1,215.50	10/26/17	OIL FOR FLEET	

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,981.47**

CK#091605	02/27/18	\$909.11	DEH DEHART & SON
801467	\$909.11	07/01/17	PARTS FOR FLEET
CK#091609	02/27/18	\$1,340.14	DOVR DOVER BRAKE & CLUTCH COMPANY
803129	\$1,340.14	12/06/17	FLEET PARTS
CK#091621	02/27/18	\$671.44	FALC FALCON AUTO PARTS
801470	\$671.44	07/01/17	FLEET PARTS
CK#091624	02/27/18	\$1,948.50	FLPR FLEETPRIDE, INC.
801471	\$1,948.50	07/01/17	FLEET PARTS
CK#091650	02/27/18	\$989.10	HOOV HOOVER TRUCK CENTERS
801653	\$989.10	07/01/17	BUS PARTS
CK#091670	02/27/18	\$124.97	LAU LAKELAND AUTO PARTS STORE
801472	\$124.97	07/01/17	FLEET PARTS
CK#091675	02/27/18	\$259.31	LAW LAWSON PRODUCTS, INC.
801473	\$259.31	07/01/17	FLEET PARTS
CK#091677	02/27/18	\$275.24	LOEF LOEFFELS WASTE OIL SERVICE, LLC
801475	\$275.24	07/01/17	REMOVAL OF WASTE OIL
CK#091749	02/27/18	\$4,556.83	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$4,556.83	07/05/17	PURCHASE OF GASOLINE & DIESEL
CK#091784	02/27/18	\$9.17	STEG STEGLES/WEST MILFORD HARDWARE
801491	\$9.17	07/01/17	SUPPLIES
CK#091814	02/27/18	\$103.51	WUR WURTH USA INC.
801497	\$103.51	07/01/17	SHOP SUPPLIES
CK#091817	02/27/18	\$323.29	ZEP ZEP MANUFACTURING COMPANY
801498	\$323.29	07/01/17	SHOP SUPPLIES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$16,690.80**

CK#091566	02/27/18	\$232.00	BAHO BARNWELL HOUSE OF TIRES
801458	\$232.00	07/01/17	COMMERCIAL TIRES FOR FLEET
CK#091591	02/27/18	\$410.33	CELE CELEBRITY OF MORRISTOWN, LLC
802619	\$410.33	10/13/17	FLEET PARTS
CK#091621	02/27/18	\$1,593.57	FALC FALCON AUTO PARTS
801470	\$1,593.57	07/01/17	FLEET PARTS
CK#091670	02/27/18	\$731.88	LAU LAKELAND AUTO PARTS STORE
801472	\$731.88	07/01/17	FLEET PARTS
CK#091677	02/27/18	\$283.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
801475	\$283.00	07/01/17	REMOVAL OF WASTE OIL
CK#091749	02/27/18	\$13,440.02	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$13,440.02	07/05/17	PURCHASE OF GASOLINE & DIESEL

**11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$69.79**

CK#091561	02/27/18	\$69.79	AT L ATLANTIC, TOMORROWS OFFICE
801624	\$69.79	07/05/17	QUARTERLY CHARGES FOR COPIERS

**11-000-291-220-10-13-000 SOCIAL SECURITY \$313,756.55**

CK#091521	01/31/18	\$313,756.55	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$313,756.55	07/01/17	SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,090,887.45**

CK#091518	01/24/18	\$1,060,360.27	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$1,060,360.27	07/01/17	EMPLOYEE MEDICAL BENEFITS

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<b>11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL</b>				<b>\$1,090,887.45</b>
CK# 091520	01/31/18	\$4,166.67	PAY PAYROLL	
800000		\$4,166.67	07/01/17 Payroll 2017 - 2018	
CK# 091606	02/27/18	\$26,166.40	DELT DELTA DENTAL	
801341		\$26,166.40	07/01/17 PREMIUM SCH YR 2017/18	
CK# 091807	02/27/18	\$194.11	WAGE WAGEWORKS, INC.	
800003		\$194.11	07/01/17 COBRA/RETIREE HEALTH BENEF FEE	
<b>11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER</b>				<b>\$3,961.80</b>
CK# 091536	02/27/18	\$1,890.00	COJE COHEN; JESSICA	
803549		\$1,890.00	01/26/18 TUITION REIMBURSEMENT	
CK# 091537	02/27/18	\$2,071.80	SALI SCULLY; ALISON	
803711		\$2,071.80	02/13/18 TUITION REIMBURSEMENT	
<b>11-000-291-290-10-13-000 EMPLOYEE BENEFITS</b>				<b>\$41,148.52</b>
CK# 091520	01/31/18	\$40,911.02	PAY PAYROLL	
800000		\$40,911.02	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$237.50	PAY PAYROLL	
800000		\$237.50	07/01/17 Payroll 2017 - 2018	
<b>11-000-291-290-17-17-000 EMPLOYEE BENEFITS</b>				<b>\$150.00</b>
CK# 091567	02/27/18	\$150.00	BAWA BARRETT; WAYNE	
801328		\$150.00	07/01/17 EMPLOYEE BENEFIT	
<b>11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL &amp; KDG</b>				<b>\$83,665.00</b>
CK# 091520	01/31/18	\$41,832.50	PAY PAYROLL	
800000		\$41,832.50	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$41,832.50	PAY PAYROLL	
800000		\$41,832.50	07/01/17 Payroll 2017 - 2018	
<b>11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS</b>				<b>\$804.90</b>
CK# 091520	01/31/18	\$339.10	PAY PAYROLL	
800000		\$339.10	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$465.80	PAY PAYROLL	
800000		\$465.80	07/01/17 Payroll 2017 - 2018	
<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>				<b>\$672,892.26</b>
CK# 091520	01/31/18	\$338,425.38	PAY PAYROLL	
800000		\$338,425.38	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$334,466.88	PAY PAYROLL	
800000		\$334,466.88	07/01/17 Payroll 2017 - 2018	
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>				<b>\$28,601.21</b>
CK# 091520	01/31/18	\$12,166.20	PAY PAYROLL	
800000		\$12,166.20	07/01/17 Payroll 2017 - 2018	
CK# 091527	02/09/18	\$326.86	POKE POITIER; KELLY	
803643		\$326.86	02/02/18 REISSUE PY VOID PR CK. #169332	
CK# 091532	02/15/18	\$16,108.15	PAY PAYROLL	
800000		\$16,108.15	07/01/17 Payroll 2017 - 2018	

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<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>				<b>\$406,264.20</b>
CK# 091520	01/31/18	\$203,432.10	PAY PAYROLL	
800000		\$203,432.10	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$202,832.10	PAY PAYROLL	
800000		\$202,832.10	07/01/17 Payroll 2017 - 2018	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>				<b>\$11,250.45</b>
CK# 091520	01/31/18	\$5,584.70	PAY PAYROLL	
800000		\$5,584.70	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$5,665.75	PAY PAYROLL	
800000		\$5,665.75	07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>				<b>\$633,659.00</b>
CK# 091520	01/31/18	\$317,103.60	PAY PAYROLL	
800000		\$317,103.60	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$316,555.40	PAY PAYROLL	
800000		\$316,555.40	07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>				<b>\$9,438.50</b>
CK# 091520	01/31/18	\$4,001.60	PAY PAYROLL	
800000		\$4,001.60	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$5,436.90	PAY PAYROLL	
800000		\$5,436.90	07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>				<b>\$5,179.60</b>
CK# 091520	01/31/18	\$2,589.80	PAY PAYROLL	
800000		\$2,589.80	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$2,589.80	PAY PAYROLL	
800000		\$2,589.80	07/01/17 Payroll 2017 - 2018	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>				<b>\$4,010.14</b>
CK# 091520	01/31/18	\$1,881.00	PAY PAYROLL	
800000		\$1,881.00	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$2,129.14	PAY PAYROLL	
800000		\$2,129.14	07/01/17 Payroll 2017 - 2018	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$3,637.00</b>
CK# 091604	02/27/18	\$1,560.00	DAYT DAYTOP NEW JERSEY ACADEMY	
803442		\$1,560.00	01/16/18 2017/2018 BEDSIDE INST GEN ED	
CK# 091759	02/27/18	\$1,925.00	STCL SAINT CLAIRE'S HOSPITAL	
801432		\$1,210.00	07/01/17 BEDSIDE INSTRUCTION GE	
802531		\$715.00	10/05/17 BEDSIDE INSTRUCTION GEN ED	
CK# 091786	02/27/18	\$152.00	SUOA SUMMIT OAKS PROGRAM	
803337		\$152.00	01/10/18 BEDSIDE INSTRUCTION	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>				<b>\$45,979.77</b>
CK# 091520	01/31/18	\$22,832.36	PAY PAYROLL	
800000		\$22,832.36	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$23,147.41	PAY PAYROLL	
800000		\$23,147.41	07/01/17 Payroll 2017 - 2018	

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<b>11-190-100-340-08-66-000</b>	<b>PURCH TECH SERV INSTRUMENTAL</b>	<b>\$225.00</b>
CK# 091776	02/27/18	\$225.00 SIVE SIVERTSEN; JAN
803015	\$225.00	11/22/17 ACCOMPANIST
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$312.00</b>
CK# 091696	02/27/18	\$312.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$312.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$268.25</b>
CK# 091696	02/27/18	\$268.25 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$268.25	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$268.25</b>
CK# 091696	02/27/18	\$268.25 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$268.25	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$156.00</b>
CK# 091696	02/27/18	\$156.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$156.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$312.00</b>
CK# 091696	02/27/18	\$312.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$312.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.33</b>
CK# 091696	02/27/18	\$250.33 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$250.33	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$257.00</b>
CK# 091696	02/27/18	\$257.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$257.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$824.00</b>
CK# 091696	02/27/18	\$824.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$824.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$83.24</b>
CK# 091642	02/27/18	\$11.35 HEAN HEANEY; DONALD
803450	\$11.35	01/16/18 MILEAGE REIMBURSEMENT
CK# 091682	02/27/18	\$43.12 SERV MARIANI; MARIANNE
802292	\$43.12	09/15/17 MILEAGE
CK# 091771	02/27/18	\$28.77 SHEL SHELBY; BRETT
802799	\$28.77	11/01/17 IN-DISTRICT MILEAGE
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$3,179.45</b>
CK# 091694	02/27/18	\$2,464.20 MOVI MOVING MINDS
803046	\$2,464.20	11/28/17 CLASSROOM SEATING
CK# 091745	02/27/18	\$545.60 LIGU PRO-ED, INC.
803047	\$545.60	11/28/17 CLASSROOM SUPPLIES FOR KINDER
CK# 091756	02/27/18	\$54.65 REAL REALLY GOOD STUFF
802439	\$54.65	09/27/17 SUPPLIES FOR INSTRUCTIONAL



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<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,179.45</b>
CK#091785	02/27/18	\$115.00	STTO STICKTOGETHER PRODUCTS, LLC	
802852		\$115.00	11/06/17 SUPPLIES FOR MAKER SPACE	
<b>11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$136.74</b>
CK#091658	02/27/18	\$17.37	INSE INSERRA SUPERMARKETS	
801968		\$17.37	07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#091698	02/27/18	\$119.37	MSCI MUSEUM OF SCIENCE	
803052		\$119.37	11/29/17 EIE UNITS / ELEMENTARY	
<b>11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$411.11</b>
CK#091588	02/27/18	\$27.38	CASC CASCADE SCHOOL SUPPLIES	
800390		\$8.13	07/01/17 General Classroom Supplies	
800739		\$19.25	07/01/17 Teaching Aids	
CK#091702	02/27/18	\$43.78	MUAF MUSIC & ARTS	
803162		\$43.78	12/08/17 OCTAVOS; FRISSELL	
CK#091758	02/27/18	\$339.95	RTR RTR KIDS RUGS	
803348		\$339.95	01/10/18 MUSIC CARPET; FRISSELL	
<b>11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$131.52</b>
CK#091806	02/27/18	\$131.52	W.B. W.B. MASON	
800296		\$131.52	07/01/17 Fine Art Supplies	
<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$252.74</b>
CK#091588	02/27/18	\$129.20	CASC CASCADE SCHOOL SUPPLIES	
800406		\$4.20	07/01/17 General Classroom Supplies	
800412		\$125.00	07/01/17 General Classroom Supplies	
CK#091765	02/27/18	\$123.54	SHCP SCHOOL SPECIALTY	
803307		\$123.54	01/03/18 CARPET KITS - ROUNDS	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$801.23</b>
CK#091561	02/27/18	\$801.23	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$801.23	07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$77.06</b>
CK#091658	02/27/18	\$17.37	INSE INSERRA SUPERMARKETS	
801968		\$17.37	07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#091698	02/27/18	\$59.69	MSCI MUSEUM OF SCIENCE	
803052		\$59.69	11/29/17 EIE UNITS / ELEMENTARY	
<b>11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$383.73</b>
CK#091702	02/27/18	\$43.78	MUAF MUSIC & ARTS	
803162		\$43.78	12/08/17 OCTAVOS; FRISSELL	
CK#091758	02/27/18	\$339.95	RTR RTR KIDS RUGS	
803349		\$339.95	01/10/18 MUSIC CARPET; FRISSELL	
<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$748.99</b>
CK#091563	02/27/18	\$298.00	ATRA ATRA JANITORIAL SUPPLY	
802438		\$298.00	09/27/17 HALLWAY MATS;J CASH	
CK#091588	02/27/18	\$19.12	CASC CASCADE SCHOOL SUPPLIES	
800448		\$19.12	07/01/17 General Classroom Supplies	

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<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$748.99</b>
CK#091651	02/27/18	\$147.96	HUFR HUNT FRANCHISE GROUP LLC	
803335		\$147.96	01/09/18 BLACK TONER	
CK#091673	02/27/18	\$199.92	LAMI LAMINATION KING LLC	
803243		\$199.92	12/20/17 LAMINATOR FILM; ROMER	
CK#091782	02/27/18	\$83.99	STES STAPLES - ACCOUNT NO. 1031770	
803332		\$83.99	01/09/18 SUPPLIES	
<b>11-190-100-610-04-04-666 SUPPLIES-COPIER</b>				<b>\$900.00</b>
CK#091561	02/27/18	\$900.00	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$900.00	07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$77.06</b>
CK#091658	02/27/18	\$17.37	INSE INSERRA SUPERMARKETS	
801968		\$17.37	07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#091698	02/27/18	\$59.69	MSCI MUSEUM OF SCIENCE	
803052		\$59.69	11/29/17 EIE UNITS / ELEMENTARY	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$233.13</b>
CK#091588	02/27/18	\$9.56	CASC CASCADE SCHOOL SUPPLIES	
800463		\$9.56	07/01/17 General Classroom Supplies	
CK#091641	02/27/18	\$100.00	HARM HARMONY PROMOTIONAL SOLUTIONS	
803441		\$100.00	01/16/18 PROMISING PRACTICE BANNER	
CK#091706	02/27/18	\$123.57	NASC NASCO	
800630		\$123.57	07/01/17 Physical Education Supplies	
<b>11-190-100-610-05-05-666 SUPPLIES-COPIER</b>				<b>\$376.65</b>
CK#091561	02/27/18	\$376.65	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$376.65	07/05/17 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$77.06</b>
CK#091658	02/27/18	\$17.37	INSE INSERRA SUPERMARKETS	
801968		\$17.37	07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#091698	02/27/18	\$59.69	MSCI MUSEUM OF SCIENCE	
803052		\$59.69	11/29/17 EIE UNITS / ELEMENTARY	
<b>11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$152.36</b>
CK#091702	02/27/18	\$152.36	MUAF MUSIC & ARTS	
803116		\$152.36	12/05/17 OCTAVOS: VANSICKLE	
<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,272.75</b>
CK#091588	02/27/18	\$194.25	CASC CASCADE SCHOOL SUPPLIES	
800480		\$194.25	07/01/17 General Classroom Supplies	
CK#091736	02/27/18	\$20.00	PACO PASSAIC COUNTY HISTORICAL SOCEITY	
803632		\$20.00	01/31/18 RENEWAL;MATLOSZ	
CK#091773	02/27/18	\$1,058.50	SHIF SHIFFLER	
802986		\$1,058.50	11/20/17 CHAIRS;MERRITT	
<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$1,265.07</b>
CK#091561	02/27/18	\$1,265.07	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$1,265.07	07/05/17 QUARTERLY CHARGES FOR COPIERS	

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**11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$77.06**

CK#091658	02/27/18	\$17.37	INSE INSERRA SUPERMARKETS
801968		\$17.37	07/31/17 ELEMENTARY SCIENCE SUPPLIES
CK#091698	02/27/18	\$59.69	MSCI MUSEUM OF SCIENCE
803052		\$59.69	11/29/17 EIE UNITS / ELEMENTARY

**11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$339.95**

CK#091758	02/27/18	\$339.95	RTR RTR KIDS RUGS
803347		\$339.95	01/10/18 MUSIC CARPET; RUSSO

**11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$816.71**

CK#091579	02/27/18	\$50.96	BSN BSN SPORTS
803331		\$50.96	01/09/18 RECESS EQUIPMENT
CK#091588	02/27/18	\$0.39	CASC CASCADE SCHOOL SUPPLIES
800533		\$0.39	07/01/17 General Classroom Supplies
CK#091755	02/27/18	\$34.99	RERE READYREFRESH BY NESTLE
802478		\$34.99	09/28/17 WATER DELIVERY FOR BUILDING
CK#091783	02/27/18	\$53.57	CORF STAPLES ADVANTAGE
803311		\$53.57	01/03/18 OFFICE SUPPLIES
CK#091806	02/27/18	\$676.80	W.B. W.B. MASON
803236		\$676.80	12/20/17 XEROX PAPER

**11-190-100-610-07-07-666 SUPPLIES-COPIER \$1,451.80**

CK#091561	02/27/18	\$1,451.80	AT L ATLANTIC, TOMORROWS OFFICE
801624		\$1,451.80	07/05/17 QUARTERLY CHARGES FOR COPIERS

**11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$77.05**

CK#091658	02/27/18	\$17.36	INSE INSERRA SUPERMARKETS
801968		\$17.36	07/31/17 ELEMENTARY SCIENCE SUPPLIES
CK#091698	02/27/18	\$59.69	MSCI MUSEUM OF SCIENCE
803052		\$59.69	11/29/17 EIE UNITS / ELEMENTARY

**11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$23.99**

CK#091702	02/27/18	\$23.99	MUAF MUSIC & ARTS
801972		\$23.99	07/31/17 CHORAL MUSIC; VANSICKLE

**11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$669.04**

CK#091590	02/27/18	\$669.04	CDW CDW GOVERNMENT, INC.
802474		\$326.29	09/28/17 PROJECTOR;MARC CITRO
802932		\$342.75	11/14/17 PROJECTOR;MATTHEW STRIANSE

**11-190-100-610-08-08-666 SUPPLIES - COPIER \$1,878.16**

CK#091561	02/27/18	\$1,878.16	AT L ATLANTIC, TOMORROWS OFFICE
801624		\$1,878.16	07/05/17 QUARTERLY CHARGES FOR COPIERS

**11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$352.30**

CK#091590	02/27/18	\$352.30	CDW CDW GOVERNMENT, INC.
803209		\$352.30	12/14/17 DOCUMENT CAMERA ENGLISH RESOUR

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<b>11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$947.89</b>
CK#091590	02/27/18	\$326.29	CDW CDW GOVERNMENT, INC.	
803023		\$326.29	11/27/17 MATH*HISTORY SpEd PROJECTORS	
CK#091610	02/27/18	\$621.60	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803102		\$621.60	11/30/17 MATH* SCIENTIFIC CALCULATORS	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$102.80</b>
CK#091806	02/27/18	\$102.80	W.B. W.B. MASON	
800308		\$102.80	07/01/17 Fine Art Supplies	
<b>11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$326.29</b>
CK#091590	02/27/18	\$326.29	CDW CDW GOVERNMENT, INC.	
803023		\$326.29	11/27/17 MATH*HISTORY SpEd PROJECTORS	
<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$592.48</b>
CK#091702	02/27/18	\$592.48	MUAF MUSIC & ARTS	
802337		\$33.28	09/20/17 TUBA STANDS; PACCIONE	
803181		\$559.20	12/12/17 BAND MUSIC; PACCIONE	
<b>11-190-100-610-08-66-961 SUPPLIES - CHORAL</b>				<b>\$2,688.31</b>
CK#091702	02/27/18	\$2,688.31	MUAF MUSIC & ARTS	
802878		\$1,977.18	11/07/17 MUSIC; BARRY	
802961		\$711.13	11/17/17 OCTAVOS: KACZOR	
<b>11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$548.43</b>
CK#091637	02/27/18	\$548.43	GOPF GOPHER SPORT	
803112		\$548.43	12/05/17 PHYS ED - ADAPTED PE SUPPLIES	
<b>11-190-100-610-08-69-000 SUPPLIES - INSTRUCTION</b>				<b>\$179.99</b>
CK#091590	02/27/18	\$179.99	CDW CDW GOVERNMENT, INC.	
803083		\$179.99	12/01/17 PHYS ED - MACOPIN HEALTH	
<b>11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,980.07</b>
CK#091590	02/27/18	\$1,848.08	CDW CDW GOVERNMENT, INC.	
802320		\$1,848.08	09/19/17 STUDENT ID SCANNERS; MARQUARD	
CK#091790	02/27/18	\$1,131.99	SWEE SWEETWATER	
802861		\$1,131.99	11/07/17 SOUND EQUIP FOR STUDENT EVENTS	
<b>11-190-100-610-09-09-666 SUPPLIES-COPIER</b>				<b>\$7,626.05</b>
CK#091561	02/27/18	\$4,405.55	AT L ATLANTIC, TOMORROWS OFFICE	
801624		\$4,405.55	07/05/17 QUARTERLY CHARGES FOR COPIERS	
CK#091806	02/27/18	\$3,220.50	W.B. W.B. MASON	
803298		\$3,220.50	01/03/18 COPY PAPER	
<b>11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$173.90</b>
CK#091610	02/27/18	\$123.95	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803258		\$123.95	12/20/17 MATH* GRAPHER DOCKING STATION	
CK#091611	02/27/18	\$49.95	EASY EASYWORKSHEET.COM	
803269		\$49.95	12/20/17 MATH* COLLEGE MATH SOFTWARE	

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<b>11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,668.66</b>
CK# 091625	02/27/18	\$302.40	FLIN FLINN SCIENTIFIC	
803296		\$302.40	01/03/18 POGIL BOOKS	
CK# 091655	02/27/18	\$1,223.90	IDES IDESIGN SOLUTIONS	
802724		\$1,223.90	10/24/17 ROBOTICS KITS	
CK# 091690	02/27/18	\$122.00	MIDW MIDWEST TECHNOLOGY PRODUCTS	
803295		\$122.00	01/03/18 REPLACEMENT BULB GOGGLE CABINE	
CK# 091706	02/27/18	\$20.36	NASC NASCO	
800727		\$20.36	07/01/17 Science Supplies	
<b>11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$724.87</b>
CK# 091590	02/27/18	\$724.87	CDW CDW GOVERNMENT, INC.	
802587		\$326.29	10/12/17 PROJECTOR FOR HIST. DEPT.	
803091		\$398.58	12/04/17 HISTORY DEPT TONER	
<b>11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION</b>				<b>\$288.92</b>
CK# 091590	02/27/18	\$288.92	CDW CDW GOVERNMENT, INC.	
803459		\$288.92	01/18/18 BUSINESS REPLACEMENT TONER	
<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,800.02</b>
CK# 091658	02/27/18	\$2,800.02	INSE INSERRA SUPERMARKETS	
802550		\$2,800.02	10/10/17 GROCERIES; KAISER	
<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$593.97</b>
CK# 091590	02/27/18	\$108.52	CDW CDW GOVERNMENT, INC.	
803303		\$108.52	01/03/18 CNC MACHINE EXTENDER CABLE	
CK# 091690	02/27/18	\$485.45	MIDW MIDWEST TECHNOLOGY PRODUCTS	
800786		\$485.45	07/01/17 Technology Supplies	
<b>11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL</b>				<b>\$822.16</b>
CK# 091590	02/27/18	\$822.16	CDW CDW GOVERNMENT, INC.	
802714		\$822.16	10/20/17 CHROMEBOOKS; BORONOW	
<b>11-190-100-610-09-66-961 SUPPLIES - VOCAL</b>				<b>\$1,263.00</b>
CK# 091810	02/27/18	\$1,263.00	WENK WENGER CORPORATION	
802789		\$1,263.00	10/30/17 FOLIO CAB; J. BARRY	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$6,088.88</b>
CK# 091702	02/27/18	\$859.88	MUAF MUSIC & ARTS	
802713		\$859.88	10/20/17 AMP, AND CASE; BORONOW	
CK# 091741	02/27/18	\$192.00	PIPE PIPELINE	
803223		\$192.00	12/19/17 REEDS; SMOLINSKI	
CK# 091778	02/27/18	\$5,037.00	STBU STANBURY UNIFORMS, INC.	
803000		\$3,087.00	11/22/17 GUARD FLOOR; SHAVER	
803002		\$1,950.00	11/22/17 FLOOR PERCUSSION; CALABRESE	
<b>11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$440.34</b>
CK# 091746	02/27/18	\$440.34	PRJ PROJECT ADVENTURE INC	
803464		\$440.34	01/18/18 PHYS ED - HIGH SCHOOL	

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<b>11-190-100-610-09-69-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$473.40</b>
CK# 091760	02/27/18	\$473.40
803086	\$473.40	12/01/17
		SCCC SCANTRON CORPORATION
		PHYS ED - SCANTRON
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$7,487.40</b>
CK# 091590	02/27/18	\$7,487.40
803290	\$7,487.40	01/02/18
		CDW CDW GOVERNMENT, INC.
		MEMORY/LICENSE/DRIVE
<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>	<b>\$2,498.76</b>
CK# 091616	02/27/18	\$1,195.01
803127	\$1,195.01	12/05/17
		EVER EVERBIND INC.
		REPLACEMENT TEXTS MAC/HS
CK# 091643	02/27/18	\$1,303.75
803128	\$1,303.75	12/05/17
		HEI HEINEMANN
		WRITERS WORKSHOP PD TEXTS
<b>11-190-100-640-09-31-000</b>	<b>TEXTBOOKS</b>	<b>\$2,551.39</b>
CK# 091616	02/27/18	\$1,247.64
803090	\$338.00	12/01/17
803208	\$909.64	12/14/17
		EVER EVERBIND INC.
		ADDITIONAL COPIES ENG 4C
		CLASS SETS FOR HS ENGLISH
CK# 091643	02/27/18	\$1,303.75
803128	\$1,303.75	12/05/17
		HEI HEINEMANN
		WRITERS WORKSHOP PD TEXTS
<b>11-190-100-890-05-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$718.00</b>
CK# 091534	02/16/18	\$718.00
803569	\$718.00	01/29/18
		STAT STATUE CRUISES
		ELLIS ISLAND FIELD TRIP - PK
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>	<b>\$33,739.00</b>
CK# 091520	01/31/18	\$16,869.50
800000	\$16,869.50	07/01/17
		PAY PAYROLL
		Payroll 2017 - 2018
CK# 091532	02/15/18	\$16,869.50
800000	\$16,869.50	07/01/17
		PAY PAYROLL
		Payroll 2017 - 2018
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>	<b>\$10,364.30</b>
CK# 091520	01/31/18	\$5,182.15
800000	\$5,182.15	07/01/17
		PAY PAYROLL
		Payroll 2017 - 2018
CK# 091532	02/15/18	\$5,182.15
800000	\$5,182.15	07/01/17
		PAY PAYROLL
		Payroll 2017 - 2018
<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>	<b>\$37.93</b>
CK# 091756	02/27/18	\$37.93
803075	\$37.93	11/30/17
		REAL REALLY GOOD STUFF
		LLD SUPPLIES;CHIESA
<b>11-204-100-610-08-08-000</b>	<b>SUPPLIES-LEARNING DISABLED</b>	<b>\$345.40</b>
CK# 091745	02/27/18	\$345.40
803071	\$345.40	11/30/17
		LIGU PRO-ED, INC.
		WORKBOOKS;DAWN MANOS
<b>11-204-100-640-08-08-000</b>	<b>TEXTBOOKS-LEARNING DISABLED</b>	<b>\$162.80</b>
CK# 091745	02/27/18	\$162.80
802527	\$162.80	10/05/17
		LIGU PRO-ED, INC.
		BOOKS;DAWN MANOS

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<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>				<b>\$25,146.00</b>
CK#091520	01/31/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>				<b>\$20,084.00</b>
CK#091520	01/31/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$13,810.00</b>
CK#091520	01/31/18	\$6,905.00	PAY PAYROLL	
800000	\$6,905.00	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$6,905.00	PAY PAYROLL	
800000	\$6,905.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$6,750.60</b>
CK#091520	01/31/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-320-10-16-105 PURCH PROF SERV HIGHLAND ACAD</b>				<b>\$9,900.00</b>
CK#091578	02/27/18	\$9,900.00	BRYA BRYANT, GEMZA, KEENOY & KOZLIK, LLP	
801431	\$9,900.00	07/01/17	ADMIN SERVICES 2017-2018	
<b>11-209-100-610-01-01-000 GENERAL SUPPLIES/BD</b>				<b>\$145.68</b>
CK#091658	02/27/18	\$145.68	INSE INSERRA SUPERMARKETS	
801375	\$145.68	07/01/17	BD RWDS/INCENT/STUD.PARENT ACT	
<b>11-209-100-610-08-08-000 GENERAL SUPPLIES/BD</b>				<b>\$84.88</b>
CK#091658	02/27/18	\$84.88	INSE INSERRA SUPERMARKETS	
801676	\$84.88	07/06/17	CLASS INCENTIVES	
<b>11-209-100-610-09-09-000 GENERAL SUPPLIES/BD</b>				<b>\$3,830.74</b>
CK#091519	01/26/18	\$315.92	INSE INSERRA SUPERMARKETS	
801589	\$315.92	07/01/17	GROCERIES; ALONSO (HA)	
CK#091525	02/01/18	\$3,190.53	INSE INSERRA SUPERMARKETS	
802532	\$3,190.53	10/05/17	2017-2018 HIGHLANDER COVE	
CK#091658	02/27/18	\$324.29	INSE INSERRA SUPERMARKETS	
801589	\$324.29	07/01/17	GROCERIES; ALONSO (HA)	
<b>11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$1,049.75</b>
CK#091687	02/27/18	\$102.44	MCQL MCQUAID; DR. ELIZABETH	
802309	\$102.44	09/18/17	PETTY CASH HIGHLANDER	
CK#091766	02/27/18	\$90.15	SSPE SCHOOL SPECIALTY	
802920	\$90.15	11/13/17	CANVAS PANELS; MUCCIO	
CK#091782	02/27/18	\$682.16	STES STAPLES - ACCOUNT NO. 1031770	
802919	\$539.98	11/13/17	DRY ERASE BOARDS; ALONSO	

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<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>	<b>\$1,049.75</b>
CK#091782	02/27/18 \$682.16 STES STAPLES - ACCOUNT NO. 1031770	
802928	\$142.18 11/14/17 CORKBOARD & BATT; ALONSO	
CK#091813	02/27/18 \$175.00 WITT WITTFITT	
802929	\$175.00 11/14/17 STABILITY BALLS; ALONSO	
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$18,521.00</b>
CK#091520	01/31/18 \$9,260.50 PAY PAYROLL	
800000	\$9,260.50 07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18 \$9,260.50 PAY PAYROLL	
800000	\$9,260.50 07/01/17 Payroll 2017 - 2018	
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$12,663.70</b>
CK#091520	01/31/18 \$6,331.85 PAY PAYROLL	
800000	\$6,331.85 07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18 \$6,331.85 PAY PAYROLL	
800000	\$6,331.85 07/01/17 Payroll 2017 - 2018	
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>	<b>\$225.49</b>
CK#091519	01/26/18 \$22.94 INSE INSERRA SUPERMARKETS	
802886	\$22.94 11/08/17 CLASS COOKING SUPPLIES	
CK#091658	02/27/18 \$202.55 INSE INSERRA SUPERMARKETS	
802886	\$202.55 11/08/17 CLASS COOKING SUPPLIES	
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$380,010.62</b>
CK#091520	01/31/18 \$190,005.31 PAY PAYROLL	
800000	\$190,005.31 07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18 \$190,005.31 PAY PAYROLL	
800000	\$190,005.31 07/01/17 Payroll 2017 - 2018	
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$64,059.76</b>
CK#091520	01/31/18 \$32,029.88 PAY PAYROLL	
800000	\$32,029.88 07/01/17 Payroll 2017 - 2018	
CK#091532	02/15/18 \$32,029.88 PAY PAYROLL	
800000	\$32,029.88 07/01/17 Payroll 2017 - 2018	
<b>11-213-100-610-03-03-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$0.00</b>
CK#090289	V 09/26/17 (\$186.84) WILT WILSON LANGUAGE TRAINING	
801469	(\$186.84) 07/01/17 RESOURCE ROOM MATERIALS	
CK#091526	02/01/18 \$186.84 WILT WILSON LANGUAGE TRAINING	
801469	\$186.84 07/01/17 RESOURCE ROOM MATERIALS	
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$319.24</b>
CK#091596	02/27/18 \$228.59 CLAS CLASSROOM DIRECT	
803300	\$228.59 01/03/18 CLASS TOOLS;JACKIE SEGAL	
CK#091739	02/27/18 \$90.65 PERM PERMA BOUND BOOKS	
803305	\$90.65 01/03/18 CLASS NOVELS;JACKIE SEGAL	
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>	<b>\$717.14</b>
CK#091634	02/27/18 \$717.14 GIND GLOBAL INDUSTRIAL	
801769	\$717.14 07/17/17 CART&SHREDDER; DAVIS	



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<b>11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC</b>				<b>\$17,101.00</b>
CK# 091520	01/31/18	\$8,550.50	PAY PAYROLL	
800000		\$8,550.50	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$8,550.50	PAY PAYROLL	
800000		\$8,550.50	07/01/17 Payroll 2017 - 2018	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC</b>				<b>\$14,324.64</b>
CK# 091520	01/31/18	\$7,162.32	PAY PAYROLL	
800000		\$7,162.32	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$7,162.32	PAY PAYROLL	
800000		\$7,162.32	07/01/17 Payroll 2017 - 2018	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$18,988.00</b>
CK# 091520	01/31/18	\$9,650.00	PAY PAYROLL	
800000		\$9,650.00	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$9,338.00	PAY PAYROLL	
800000		\$9,338.00	07/01/17 Payroll 2017 - 2018	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$18,915.08</b>
CK# 091520	01/31/18	\$9,457.54	PAY PAYROLL	
800000		\$9,457.54	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$9,457.54	PAY PAYROLL	
800000		\$9,457.54	07/01/17 Payroll 2017 - 2018	
<b>11-219-100-320-10-16-000 PURCH HOME INST SPEC ED</b>				<b>\$272.00</b>
CK# 091775	02/27/18	\$272.00	SILV SILVERGATE PREP	
802533		\$272.00	10/05/17 BEDSIDE INSTRUCTION SPEC ED	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$22,468.72</b>
CK# 091520	01/31/18	\$11,234.36	PAY PAYROLL	
800000		\$11,234.36	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$11,234.36	PAY PAYROLL	
800000		\$11,234.36	07/01/17 Payroll 2017 - 2018	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>				<b>\$7,867.00</b>
CK# 091520	01/31/18	\$3,933.50	PAY PAYROLL	
800000		\$3,933.50	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$3,933.50	PAY PAYROLL	
800000		\$3,933.50	07/01/17 Payroll 2017 - 2018	
<b>11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES</b>				<b>\$7,483.10</b>
CK# 091520	01/31/18	\$4,183.10	PAY PAYROLL	
800000		\$4,183.10	07/01/17 Payroll 2017 - 2018	
CK# 091532	02/15/18	\$3,300.00	PAY PAYROLL	
800000		\$3,300.00	07/01/17 Payroll 2017 - 2018	
<b>11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR</b>				<b>\$150.00</b>
CK# 091595	02/27/18	\$75.00	CLAK CLARK; TRACY & THOMAS	
803740		\$75.00	09/22/17 PARTICIPATION FEE REFUND	
CK# 091691	02/27/18	\$75.00	MINE MINADEO; MARK	
803741		\$75.00	09/22/17 PARTICIPATION FEE REFUND	

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<b>11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER</b>				<b>\$8,822.20</b>
CK#091520	01/31/18	\$4,411.10	PAY PAYROLL	
800000	\$4,411.10	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$4,411.10	PAY PAYROLL	
800000	\$4,411.10	07/01/17	Payroll 2017 - 2018	
<b>11-402-100-110-10-10-000 SAL/ATHLETICS</b>				<b>\$62,191.52</b>
CK#091520	01/31/18	\$31,095.76	PAY PAYROLL	
800000	\$31,095.76	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$31,095.76	PAY PAYROLL	
800000	\$31,095.76	07/01/17	Payroll 2017 - 2018	
<b>11-402-100-590-09-21-000 PUR SRV/ATHLETICS</b>				<b>\$30,197.50</b>
CK#091520	01/31/18	\$1,634.00	PAY PAYROLL	
800000	\$1,634.00	07/01/17	Payroll 2017 - 2018	
CK#091532	02/15/18	\$3,227.00	PAY PAYROLL	
800000	\$3,227.00	07/01/17	Payroll 2017 - 2018	
CK#091592	02/27/18	\$300.00	CHOF CHARACTER.ORG	
803476	\$300.00	01/18/18	PROMISING PRACTICE APP FEE	
CK#091664	02/27/18	\$1,055.00	K&J K & J ACCESSORIES, INC.	
801793	\$1,055.00	07/20/17	ATHLETICS - SCOREBOARD SERVICE	
CK#091811	02/27/18	\$23,981.50	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
802941	\$23,681.50	11/15/17	ATHLETICS - OFFICIALS	
803486	\$300.00	01/19/18	ATHLETICS - GOLF FEES	
<b>11-402-100-610-09-21-000 SUPPLIES-ATHLETICS</b>				<b>\$3,934.23</b>
CK#091581	02/27/18	\$637.80	CAND C AND J TROPHIES & PROMOTIONS	
802586	\$637.80	10/12/17	ATHLETICS - AWARDS	
CK#091601	02/27/18	\$552.31	CRAD CRADLE GEAR USA	
802501	\$552.31	09/29/17	ATHLETICS - EQUIPMENT	
CK#091688	02/27/18	\$1,887.60	METC METUCHEN CENTER INC.	
802936	\$1,887.60	11/14/17	ATHLETICS - UNIFORMS	
CK#091748	02/27/18	\$856.52	R&RT R & R TROPHY & SPORTING GOODS	
800115	\$856.52	07/01/17	Athletic Supplies	
<b>11-402-100-890-09-21-000 OTH OBJ/ATHLETICS</b>				<b>\$2,067.02</b>
CK#091570	02/27/18	\$288.00	BTF BERGEN TRACK AND FIELD LLC	
803446	\$288.00	01/16/18	ATHLETICS - INVIT AND TOURN	
CK#091603	02/27/18	\$135.00	DAAN DAANJ, INC	
803109	\$135.00	12/05/17	ATHLETICS - CLINICS	
CK#091608	02/27/18	\$100.00	DOBC DON BOSCO PREP HIGH SCHOOL	
803572	\$100.00	01/29/18	ATHLETICS - INVIT AND TOURN	
CK#091667	02/27/18	\$230.00	KHSA KHS ACTIVITIES - GOLF TEAM	
803578	\$230.00	01/29/18	ATHLETICS - INVIT AND TOURN	
CK#091705	02/27/18	\$200.00	NJIS N.J.I.S.R.A. C/O SUSAN TURDOFF	
803533	\$200.00	01/25/18	ATHLETICS - INVIT AND TOURN	
CK#091726	02/27/18	\$378.00	NJSI NJSIAA	
803365	\$378.00	01/12/18	ATHLETICS - INVIT AND TOURN	
CK#091752	02/27/18	\$125.00	RBA RAMAPO HIGH SCHOOL	
803366	\$125.00	01/12/18	ATHLETICS - INVIT AND TOURN	

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**11-402-100-890-09-21-000    OTH OBJ/ATHLETICS      \$2,067.02**

CK# 091792	02/27/18	\$350.00	TDA THE DIAMOND ASSOCIATION
803069		\$350.00	11/30/17 ATHLETICS - INVIT AND TOURN
CK# 091800	02/27/18	\$185.00	US L US LACROSSE
803475		\$135.00	01/19/18 ATHLETICS - CLINICS
803615		\$50.00	01/31/18 ATHLETICS - CLINICS
CK# 091802	02/27/18	\$76.02	VEAD VERIZON WIRELESS
801620		\$76.02	07/05/17 ADMIN. WIRELESS ACCOUNTS

**11-424-100-179-10-10-000    SALARIES READING SPECIALISTS      \$37,716.50**

CK# 091520	01/31/18	\$18,858.25	PAY PAYROLL
800000		\$18,858.25	07/01/17 Payroll 2017 - 2018
CK# 091532	02/15/18	\$18,858.25	PAY PAYROLL
800000		\$18,858.25	07/01/17 Payroll 2017 - 2018

**Total for this fund      \$6,876,901.33**

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**Budget Fund 12**

**12-000-400-450-17-17-000 CONSTRUCTION SERVICES      \$6,592.50**

CK#091674	02/27/18	\$6,592.50	LAN LAN ASSOCIATES	
704459	\$3,337.50	06/16/17	ARCHITECTURAL SERVICES	
803166	\$3,255.00	12/08/17	ENVIRO INVESTIGATIVE SERVICES	
			<b>Total for this fund</b>	<b>\$6,592.50</b>

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## Budget Fund 20

<b>20-058-100-610-09-09-000</b>	<b>ED. FOUND. MINI-GRANT SUPPLIES</b>		<b>\$193.61</b>
CK# 091607	02/27/18	\$62.11	DEMC DEMCO, INC.
803180		\$62.11	12/12/17 SUPPLIES FROM GRANT; ZEMSER
CK# 091703	02/27/18	\$131.50	MYBI MYBINDING.COM
803025		\$131.50	11/27/17 PADDING PRESS; M. ZEMSER
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>		<b>\$15,314.68</b>
CK# 091520	01/31/18	\$7,657.34	PAY PAYROLL
800000		\$7,657.34	07/01/17 Payroll 2017 - 2018
CK# 091532	02/15/18	\$7,657.34	PAY PAYROLL
800000		\$7,657.34	07/01/17 Payroll 2017 - 2018
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>		<b>\$1,350.00</b>
CK# 091532	02/15/18	\$1,350.00	PAY PAYROLL
800000		\$1,350.00	07/01/17 Payroll 2017 - 2018
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>		<b>\$4,596.00</b>
CK# 091520	01/31/18	\$2,346.00	PAY PAYROLL
800000		\$2,346.00	07/01/17 Payroll 2017 - 2018
CK# 091532	02/15/18	\$2,250.00	PAY PAYROLL
800000		\$2,250.00	07/01/17 Payroll 2017 - 2018
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>		<b>\$1,000.00</b>
CK# 091520	01/31/18	\$500.00	PAY PAYROLL
800000		\$500.00	07/01/17 Payroll 2017 - 2018
CK# 091532	02/15/18	\$500.00	PAY PAYROLL
800000		\$500.00	07/01/17 Payroll 2017 - 2018
<b>20-231-200-610-10-50-000</b>	<b>TITLE I - SUPPORT SUPP &amp; MAT</b>		<b>\$681.40</b>
CK# 091555	02/27/18	\$681.40	AMAZ AMAZON.COM-G.E. MONEY BANK
803171		\$470.73	12/11/17 HOMELESS STUDENTS SUPPLIES
803193		\$210.67	12/13/17 HOMELESS STUDENT SUPPLIES
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>		<b>\$95,423.51</b>
CK# 091711	02/27/18	\$40,641.86	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
801859		\$40,641.86	07/26/17 2017-2018 TUITION
CK# 091712	02/27/18	\$54,781.65	NBF NEW BEGINNINGS FAIRFIELD
801858		\$54,781.65	07/26/17 2017-2018 TUITION
<b>20-270-200-220-10-50-000</b>	<b>TITLE IIA FICA/PENSION</b>		<b>\$945.00</b>
CK# 091521	01/31/18	\$945.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001		\$945.00	07/01/17 SOCIAL SECURITY CHARGES
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>		<b>\$0.00</b>
CK# 091305	V 01/23/18	(\$1,000.00)	EMED EMERGING ED TECH
803203		(\$1,000.00)	12/14/17 FLIPPED CLASSROOM PD FEE
CK# 091531	02/13/18	\$1,000.00	EMED EMERGING ED TECH
803203		\$1,000.00	12/14/17 FLIPPED CLASSROOM PD FEE

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**Budget Fund 20**

<b>20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL</b>				<b>\$40.30</b>
CK#091744	02/27/18	\$24.80	PRIM PRIMAVERA; STEPHANIE	
802463		\$24.80	09/27/17 MILEAGE FOR MCAEMSA WORKSHOP	
CK#091804	02/27/18	\$15.50	VISA VISAGGIO; KELLEY	
802468		\$15.50	09/28/17 MILEAGE REIMBURSTMENT	
<b>20-270-200-590-01-01-000 TITLE IIA STAFF DEV WORK APS</b>				<b>\$125.00</b>
CK#091692	02/27/18	\$125.00	MISC MINDFUL SCHOOLS	
803246		\$125.00	12/20/17 MINDFUL WORKSHOP	
<b>20-270-200-590-04-04-000 TITLE IIA STAFF DEV WORK MARHS</b>				<b>\$110.00</b>
CK#091721	02/27/18	\$110.00	NJCC NJECC INC.	
803373		\$110.00	01/12/18 CONFERENCE REGISTRATION	
<b>20-270-200-590-05-05-000 TITLE IIA STAFF DEV WORK PARAD</b>				<b>\$235.00</b>
CK#091627	02/27/18	\$150.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC	
803724		\$150.00	02/14/18 STUDENT MENTAL HEALTH ISSUES	
CK#091727	02/27/18	\$85.00	NREB NJSMA	
802462		\$85.00	09/28/17 WORKSHOP ELEM MUSIC	
<b>20-270-200-590-08-08-000 TITLE IIA STAFF DEV WORK MACOP</b>				<b>\$110.00</b>
CK#091721	02/27/18	\$110.00	NJCC NJECC INC.	
803338		\$110.00	01/10/18 CONFERENCE REGISTRATION	
<b>20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH</b>				<b>\$250.00</b>
CK#091565	02/27/18	\$250.00	BARN BARNABAS HEALTH INSTITUTE FOR PREVENTION	
802960		\$250.00	11/17/17 REGISTRATION FOR SEMINAR	
			<b>Total for this fund</b>	<b>\$120,374.50</b>

Start date 1/24/2018    End date 2/27/2018

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**Budget Fund 30**

<b>30-000-401-334-08-08-112    MACOPIN ROOF - ARCH./ENG. FEES</b>				<b>\$6.70</b>
CK#004207	02/27/18	\$6.70	SETT SETTEMBRINO ARCHITECTS	
604053		\$6.70	02/08/16 REIMBURSABLES-ROOF REPLACEMENT	
<b>30-000-401-334-09-09-114    HIGH SCHOOL ROOF-ARCH/ENG FEES</b>				<b>\$6.69</b>
CK#004207	02/27/18	\$6.69	SETT SETTEMBRINO ARCHITECTS	
604053		\$6.69	02/08/16 REIMBURSABLES-ROOF REPLACEMENT	
<b>30-000-401-334-09-09-117    GREENHOUSE REPL- ARCH/ENG FEES</b>				<b>\$4,000.00</b>
CK#004207	02/27/18	\$4,000.00	SETT SETTEMBRINO ARCHITECTS	
801347		\$4,000.00	07/01/17 ARCHITECTURAL - GREENHOUSES	
<b>30-000-401-450-09-09-116    HS AUDITORIUM - CONSTRUCTION</b>				<b>(\$316.27)</b>
CK#004206	02/27/18	\$544.38	H DE HOME DEPOT; THE	
803499		\$544.38	01/23/18 SOUND BOOTH FOR AUDITORIUM	
CK#004208	02/27/18	\$42,522.54	CTCI COMMERCIAL TECHNOLOGY CONTRACTORS, INC	
803234		\$42,522.54	12/20/17 PROJECTION SYSTEM-HIGH SCHOOL	
CK#091282	V 01/23/18	(\$43,383.19)	CTCI COMMERCIAL TECHNOLOGY CONTRACTORS, INC	
803234		(\$43,383.19)	12/20/17 PROJECTION SYSTEM-HIGH SCHOOL	
<b>Total for this fund</b>				<b>\$3,697.12</b>

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## Budget Fund 50

Debit=401 Credit=101

\$75,303.95

CK# 021519	02/01/18	\$75,303.95	WMB( WEST MILFORD BOARD OF EDUCATION
8J0021	\$75,303.95	02/01/18	Db 50-401 / Cr 50-101

## 50-910-310-101-10-10-000 CAFETERIA SALARY

\$17,040.90

CK# 091520	01/31/18	\$8,520.45	PAY PAYROLL
800000	\$8,520.45	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$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

\$452.50

CK# 091520	01/31/18	\$452.50	PAY PAYROLL
800000	\$452.50	07/01/17	Payroll 2017 - 2018

## 50-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY

\$1,344.96

CK# 091521	01/31/18	\$1,344.96	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$1,344.96	07/01/17	SOCIAL SECURITY CHARGES

## 50-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS

\$17,058.84

CK# 091518	01/24/18	\$17,058.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$17,058.84	07/01/17	EMPLOYEE MEDICAL BENEFITS

## 50-910-310-390-00-00-000 FOOD SERVICE MGT FEES

\$6,033.67

CK# 021523	02/20/18	\$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

\$25,062.42

CK# 021518	02/01/18	\$11,297.91	PFS POMPTONIAN FOOD SERVICE
800012	\$11,297.91	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021523	02/20/18	\$13,764.51	PFS POMPTONIAN FOOD SERVICE
800012	\$13,764.51	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

## 50-910-310-420-01-56-000 REPAIRS APH CAFE

\$200.00

CK# 021517	01/24/18	\$200.00	INCO INTERSTATE COMMERICAL SERVICE
800016	\$200.00	07/01/17	CAFE EQUIP REPAIR CSTS;FRANCIS

## 50-910-310-420-05-56-000 REPAIRS PK CAFE

\$487.00

CK# 021520	02/05/18	\$487.00	A & M A & M REFRIGERATION
801226	\$487.00	07/01/17	REFRIGERATION/FREEZER REPAIRS

## 50-910-310-420-08-56-000 REPAIRS MAC CAFE

\$451.00

CK# 021520	02/05/18	\$451.00	A & M A & M REFRIGERATION
801226	\$451.00	07/01/17	REFRIGERATION/FREEZER REPAIRS

## 50-910-310-420-09-56-000 REPAIRS HS CAFE

\$171.75

CK# 021521	V 02/15/18	\$0.00	A & M A & M REFRIGERATION
801226	\$0.00	07/01/17	REFRIGERATION/FREEZER REPAIRS
CK# 021522	02/15/18	\$171.75	A & M A & M REFRIGERATION
801226	\$171.75	07/01/17	REFRIGERATION/FREEZER REPAIRS



Start date 1/24/2018 End date 2/27/2018

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## Budget Fund 50

**50-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE****\$2,765.44**

CK# 021518	02/01/18	\$1,157.16	PFS	POMPTONIAN FOOD SERVICE
800012		\$1,157.16	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021523	02/20/18	\$1,608.28	PFS	POMPTONIAN FOOD SERVICE
800012		\$1,608.28	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

**50-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE****\$58,855.95**

CK# 021518	02/01/18	\$33,792.93	PFS	POMPTONIAN FOOD SERVICE
800012		\$33,792.93	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021523	02/20/18	\$25,063.02	PFS	POMPTONIAN FOOD SERVICE
800012		\$25,063.02	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

**Total for this fund****\$205,228.38**

Budget Fund 52

**52-990-320-101-10-10-403 SACC SALARY** **\$35,411.54**

CK# 091520	01/31/18	\$17,534.22	PAY PAYROLL
800000	\$17,534.22	07/01/17	Payroll 2017 - 2018
CK# 091532	02/15/18	\$17,877.32	PAY PAYROLL
800000	\$17,877.32	07/01/17	Payroll 2017 - 2018

**52-990-320-220-10-15-403 SACC SOCIAL SECURITY** **\$2,765.70**

CK# 091521	01/31/18	\$2,765.70	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$2,765.70	07/01/17	SOCIAL SECURITY CHARGES

**52-990-320-320-10-15-403 SACC PURCHASED SERVICES** **\$624.00**

CK# 040570	01/25/18	\$312.06	VER2 VERIZON WIRELESS
802414	\$312.06	09/23/17	SACC CELL PHONE SERVICE 17/18
CK# 040578	02/15/18	\$311.94	VER2 VERIZON WIRELESS
802414	\$311.94	09/23/17	SACC CELL PHONE SERVICE 17/18

**52-990-320-610-10-15-403 SACC SUPPLIES** **\$1,504.49**

CK# 040568	01/25/18	\$156.99	INSE INSERRA SUPERMARKETS
802412	\$156.99	09/23/17	SACC EXPENSES 2017/18
CK# 040569	01/25/18	\$30.75	RERE READYREFRESH BY NESTLE
802413	\$30.75	09/23/17	SACC WATER 2017/18
CK# 040571	01/26/18	\$91.89	DAY DAY; LORI
802408	\$91.89	09/23/17	PK SACC EXPENSES
CK# 040572	01/26/18	\$19.89	RERE READYREFRESH BY NESTLE
802413	\$19.89	09/23/17	SACC WATER 2017/18
CK# 040573	02/02/18	\$531.50	INSE INSERRA SUPERMARKETS
802412	\$531.50	09/23/17	SACC EXPENSES 2017/18
CK# 040574	02/02/18	\$28.97	TUCH TURRE; CHRISTINE
802411	\$28.97	09/23/17	MR SACC EXPENSES 2017/18
CK# 040575	02/15/18	\$341.24	INSE INSERRA SUPERMARKETS
802412	\$341.24	09/23/17	SACC EXPENSES 2017/18
CK# 040576	02/15/18	\$92.28	RIAN RICCIARDI; ANTOINETTE
802410	\$92.28	09/23/17	APSHAWA SACC EXPENSES 17/18
CK# 040577	02/15/18	\$34.96	TUCH TURRE; CHRISTINE
802411	\$34.96	09/23/17	MR SACC EXPENSES 2017/18
CK# 040579	02/22/18	\$149.48	INSE INSERRA SUPERMARKETS
802412	\$149.48	09/23/17	SACC EXPENSES 2017/18
CK# 040580	02/22/18	\$26.54	RERE READYREFRESH BY NESTLE
802413	\$26.54	09/23/17	SACC WATER 2017/18

**Total for this fund** **\$40,305.73**

**Total for Report** **\$7,253,099.56**

**11-000-270-390-18-18-000 PUR TECH/PROF SRVS**

Check #091516	1/22/2018	N.J. Division of Motor Vehicle	<u>\$50.00</u>
Total Operating Checks Not Listed Above			<u>\$50.00</u>

**11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB**

Check #169332	6/23/2017	Kelly Poitier	<u>(\$326.86)</u>
Total Payroll Prior Year Check Voids			<u>(\$326.86)</u>

**Grand Total** **\$7,252,822.70**