

Budget Fund 10

Debit=421 Credit=101

\$1,212.47

CK# 095422	02/05/19	\$1,038.58	JIFE JIMENEZ; JEANETTE
9J0017	\$1,038.58	02/05/19 Db 10-421 / Cr 10-101	
CK# 095431	02/21/19	\$173.89	JIFE JIMENEZ; JEANETTE
9J0018	\$173.89	02/21/19 Db 10-421 / Cr 10-101	

Total for this fund

\$1,212.47

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11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC (\$3,510.60)

CK# 095321	V	01/22/19	(\$64,400.00)	POMF POMPTON LAKES BOARD OF EDUCATION
903108			(\$64,400.00)	11/19/18 2018-2019 TUITION
CK# 095573		02/26/19	\$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989			\$7,651.40	07/17/18 2018-2019 TUITION
CK# 095596		02/26/19	\$25,638.00	MOUJ MOUNTAIN LAKES BOARD OF EDUCATION
901987			\$13,205.00	07/17/18 2018-2019 TUITION
903826			\$12,433.00	02/06/19 2017-2018 TUITION RE-BILL
CK# 095635		02/26/19	\$27,600.00	POMF POMPTON LAKES BOARD OF EDUCATION
903108			\$27,600.00	11/19/18 2018-2019 TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$281,871.90

CK# 095627		02/26/19	\$281,871.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE
901996			\$278,736.00	07/17/18 2018-2019 TUITION-GENERAL
902005			\$3,135.90	07/18/18 2018-2019 TUITION ADJUSTMENT

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$9,113.70

CK# 095557		02/26/19	\$3,465.00	HOHC HO-HO-KUS SCHOOL OF TRADE
901997			\$3,465.00	07/17/18 2018-2019 TUITION
CK# 095627		02/26/19	\$5,648.70	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004			\$5,648.70	07/18/18 2018-2019 SPEC ED TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$13,912.41

CK# 095480		02/26/19	\$13,562.55	BERG BERGEN COUNTY SPECIAL
901992			\$13,562.55	07/17/18 2018-2019 AIDES-COUNTY
CK# 095547		02/26/19	\$349.86	GLOU GLOUCESTER COUNTRY SPECIAL
901991			\$349.86	07/17/18 2018-2019 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$191,844.61

CK# 095459		02/26/19	\$12,276.88	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
901977			\$11,789.68	07/17/18 2018-2019 TUITION
903882			\$487.20	02/13/19 2017-2018 TUITION RE-BILL
CK# 095480		02/26/19	\$4,875.00	BERG BERGEN COUNTY SPECIAL
903463			\$4,875.00	12/21/18 EXTRA THERAPIES
CK# 095486		02/26/19	\$6,160.00	BONN BONNIE BRAE
901978			\$6,160.00	07/17/18 2018-2019 TUITION
CK# 095495		02/26/19	\$10,064.50	CSCH CALAIS SCHOOL;THE
901972			\$10,064.50	07/17/18 2018-2019 TUITION
CK# 095507		02/26/19	\$6,102.00	CHHI CHAPEL HILL ACADEMY
901985			\$6,102.00	07/17/18 2018-2019 TUITION
CK# 095514		02/26/19	\$17,378.16	CHTH CTC ACADEMY; THE
903700			\$17,378.16	01/22/19 2017-2018 TUITION RE-BILL
CK# 095531		02/26/19	\$15,082.99	EARL ECLC OF NEW JERSEY
901974			\$10,499.74	07/17/18 2018-2019 TUITION
903238			\$4,583.25	12/03/18 2018-2019 TUITION
CK# 095551		02/26/19	\$10,259.10	GRAM GRAMON SCHOOL
901965			\$6,695.10	07/17/18 2018-2019 TUITION
903352			\$3,564.00	12/13/18 1:1 AIDE
CK# 095579		02/26/19	\$5,069.33	LAKV LAKEVIEW LEARNING CENTER
903676			\$5,069.33	01/16/19 2017-2018 TUITION REBILL

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11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$191,844.61

CK# 095607	02/26/19	\$55,904.58	NBF NEW BEGINNINGS FAIRFIELD
901964	\$55,904.58	07/17/18	2018-2019 TUITION
CK# 095613	02/26/19	\$11,150.16	PAS NJEDDA
901973	\$11,150.16	07/17/18	2018-2019 TUITION
CK# 095668	02/26/19	\$5,198.60	SHSC SHEPARD SCHOOL, INC.
902444	\$5,198.60	09/20/18	2018-2019 TUITION
CK# 095673	02/26/19	\$2,911.25	CHI SPECTRUM 360
901967	\$2,911.25	07/17/18	2018-2019 TUITION
CK# 095703	02/26/19	\$5,684.50	WIND WINDSOR LEARNING CENTER
901979	\$4,960.00	07/17/18	2018-2019 TUITION
903641	\$724.50	01/15/19	2017-2018 TUITION RE-BILL
CK# 095705	02/26/19	\$6,532.05	YCS YCS - GEORGE WASHINGTON SCHOOL
901982	\$6,532.05	07/17/18	2018-2019 TUITION
CK# 095706	02/26/19	\$17,195.51	YCS- YCS-SAWTELLE LEARNING CENTER
901980	\$17,195.51	07/17/18	2018-2019 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$8,168.26

CK# 095420	01/31/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$76,559.00

CK# 095420	01/31/19	\$38,279.50	PAY PAYROLL
900000	\$38,279.50	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$38,279.50	PAY PAYROLL
900000	\$38,279.50	07/01/18	Payroll 2018 - 2019

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

CK# 095594	02/26/19	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
901307	\$1,900.00	07/01/18	PROFESSIONAL SERVICES 18-19

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,160.00

CK# 095526	02/26/19	\$810.00	DRUG DRUGCHECK CONSULTING
901605	\$810.00	07/01/18	RANDOM DRUG SCREENING
CK# 095555	02/26/19	\$350.00	HIFA HIGHLANDER FAMILY MEDICINE
901640	\$350.00	07/01/18	DOT PHYSICALS

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,445.00

CK# 095563	02/26/19	\$795.00	IMME IMMEDICENTER
902815	\$636.00	10/17/18	STUDENT SCREENINGS;HIGH SCHOOL
903272	\$159.00	12/05/18	STUDENT SCREENING
CK# 095576	02/26/19	\$650.00	LADO LADOV M.D.; NORMAN
903221	\$650.00	11/30/18	PSYCH EVALS HIGH SCHOOL

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$525.76

CK# 095657	02/26/19	\$501.87	SC H SCHOOL HEALTH
903293	\$501.87	12/06/18	SUPPLIES FOR SCHOOL NURSE
CK# 095675	02/26/19	\$23.89	STES STAPLES - ACCOUNT NO. 1031770
903086	\$23.89	11/14/18	CLASSROOM/OFFICE SUPPLIES

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11-000-213-610-03-03-000 SUPPLIES - HEALTH \$150.69

CK# 095657	02/26/19	\$150.69	SC H SCHOOL HEALTH
903388	\$150.69	12/18/18	NURSE SUPPLIES

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$1,770.00

CK# 095657	02/26/19	\$1,770.00	SC H SCHOOL HEALTH
903235	\$1,770.00	12/03/18	AED SERVICE AGREEMENTS

11-000-216-101-10-10-000 SAL/SPEECH TCH \$78,756.50

CK# 095420	01/31/19	\$42,022.00	PAY PAYROLL
900000	\$42,022.00	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$36,734.50	PAY PAYROLL
900000	\$36,734.50	07/01/18	Payroll 2018 - 2019

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$42,320.00

CK# 095420	01/31/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$19,714.50

CK# 095480	02/26/19	\$2,083.50	BERG BERGEN COUNTY SPECIAL
902844	\$2,083.50	10/22/18	2018-2019 TEACHER OF THE DEAF
CK# 095499	02/26/19	\$1,402.50	CAFI CARE FINDERS TOTAL CARE LLC
901983	\$1,402.50	07/17/18	2018-2019 SUB NURSING
CK# 095534	02/26/19	\$793.50	EDUD EDUCERE LLC
901619	\$793.50	07/01/18	2018-2019 ONLINE COURSES
CK# 095539	02/26/19	\$725.00	FENN FENNELLY; DR. BRYAN
901454	\$725.00	07/01/18	PSYCH EVALS ALL LEVELS
CK# 095553	02/26/19	\$2,050.00	HRIC HAHN MD; RICHARD A.
901458	\$2,050.00	07/01/18	PSYCH EVALS
CK# 095566	02/26/19	\$750.00	JAIN JAIN; DR. SANJEEVANI
901455	\$750.00	07/01/18	2018-2019 PSYCH EVAL
CK# 095595	02/26/19	\$7,975.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902017	\$7,975.00	07/18/18	2018-2019 THERAPISTS
CK# 095683	02/26/19	\$2,115.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
903923	\$2,115.00	02/19/19	CPR/AED TRAINING
CK# 095685	02/26/19	\$1,820.00	THRA THRAPP; PATRICIA
903175	\$1,820.00	11/27/18	TEACHER OF THE BLIND

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$270.40

CK# 095504	02/26/19	\$270.40	CDW CDW GOVERNMENT, INC.
902910	\$270.40	10/26/18	CHROMEBOOK;BOHORQUEZ-ZEMSER

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$133.65

CK# 095508	02/26/19	\$51.50	HOL CHAT BAG - LORI HOBROOK
903683	\$51.50	01/17/19	STUDENT SUPPLIES;APOMEROY
CK# 095630	02/26/19	\$82.15	PCAO PEARSON CLINICAL ASSESSMENT
903369	\$82.15	12/17/18	OOD STUDENT TESTING;GENCARELLI

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11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$8,436.00
CK# 095565	02/26/19 \$5,940.00	INGR INTEGRATED NURSING ASSOCIATES, LLC
901717	\$5,940.00 07/01/18	1:1 NURSING SERVICE
CK# 095636	02/26/19 \$2,496.00	PREF PREFERRED HOME HEALTH CARE & NURSING
903196	\$2,496.00 11/28/18	2018-2019 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$80,140.76
CK# 095420	01/31/19 \$39,971.38	PAY PAYROLL
900000	\$39,971.38 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$40,169.38	PAY PAYROLL
900000	\$40,169.38 07/01/18	Payroll 2018 - 2019
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$11,668.98
CK# 095420	01/31/19 \$5,834.49	PAY PAYROLL
900000	\$5,834.49 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$5,834.49	PAY PAYROLL
900000	\$5,834.49 07/01/18	Payroll 2018 - 2019
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$405.98
CK# 095560	02/26/19 \$395.00	HOBY HUGH OBRIAN YOUTH LEADERSHIP
903132	\$395.00 11/20/18	HOBY STATE LEADERSHIP SEMINAR
CK# 095677	02/26/19 \$10.98	CORF STAPLES ADVANTAGE
903124	\$10.98 11/20/18	GUIDANCE
11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	\$440.00
CK# 095511	02/26/19 \$440.00	CBOA COLLEGE BOARD - PSAT; THE
901222	\$440.00 07/01/18	PSAT TESTS/SCORES -GRADES 8-12
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$178,533.08
CK# 095420	01/31/19 \$89,266.54	PAY PAYROLL
900000	\$89,266.54 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$89,266.54	PAY PAYROLL
900000	\$89,266.54 07/01/18	Payroll 2018 - 2019
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$23,524.64
CK# 095420	01/31/19 \$11,762.32	PAY PAYROLL
900000	\$11,762.32 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$11,762.32	PAY PAYROLL
900000	\$11,762.32 07/01/18	Payroll 2018 - 2019
11-000-219-440-10-16-666	RENTALS/COPIERS	\$113.00
CK# 095600	02/26/19 \$113.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$113.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$1,391.53
CK# 095475	02/26/19 \$292.95	ATTA ATTAINMENT COMPANY,INC.
903488	\$292.95 01/02/19	SPEECH/SOC SKILLS SUPPL;ZEMSER
CK# 095630	02/26/19 \$614.34	PCAO PEARSON CLINICAL ASSESSMENT
903790	\$614.34 02/01/19	TESTING MATERIAL;APOMEROY
CK# 095675	02/26/19 \$484.24	STES STAPLES - ACCOUNT NO. 1031770
903783	\$484.24 01/30/19	CST SUPPLIES;APOMEROY

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11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$73,719.42
CK# 095420	01/31/19	\$34,934.71	PAY PAYROLL	
900000		\$34,934.71	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$38,784.71	PAY PAYROLL	
900000		\$38,784.71	07/01/18 Payroll 2018 - 2019	
11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL				\$394.16
CK# 095479	02/26/19	\$160.37	BENZ BENZ; JASON	
903861		\$160.37	02/11/19 TRAVEL EXPENSES	
CK# 095516	02/26/19	\$92.69	CZCC CZULADA; COLLEEN	
903924		\$92.69	02/19/19 TRAVEL EXPENSES	
CK# 095591	02/26/19	\$81.65	MCC# MCCALL-BRAMLEY; JULIANNE	
903422		\$81.65	12/19/18 TRAVEL EXPENSES	
CK# 095619	02/26/19	\$59.45	OAKE OAKES; LAURA	
903823		\$59.45	02/06/19 TRAVEL EXPENSES	
11-000-222-101-10-10-226 SAL-LIBRARIANS				\$71,699.50
CK# 095420	01/31/19	\$35,849.75	PAY PAYROLL	
900000		\$35,849.75	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$35,849.75	PAY PAYROLL	
900000		\$35,849.75	07/01/18 Payroll 2018 - 2019	
11-000-222-610-04-04-000 SUPPLIES-LIBRARY				\$502.76
CK# 095561	02/26/19	\$502.76	HUFR HUNT FRANCHISE GROUP LLC	
903582		\$502.76	01/10/19 PRINTER INK; RANIERI	
11-000-222-610-06-06-000 SUPPLIES-LIBRARY				\$148.74
CK# 095580	02/26/19	\$148.74	LAMI LAMINATION KING LLC	
903257		\$148.74	12/04/18 LAMINATING FILM	
11-000-222-610-08-72-000 SUPPLIES-LIBRARY				\$296.00
CK# 095543	02/26/19	\$296.00	FOOT FOOTAGE FIRM, INC.	
903128		\$296.00	11/20/18 DATABASES;C. ORLANDO	
11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$1,627.74
CK# 095620	02/26/19	\$20.94	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730	
903663		\$20.94	01/16/19 SUPPLIES; SUSAN M. NEBIKER	
CK# 095638	02/26/19	\$1,606.80	PR Q PROQUEST	
903546		\$1,606.80	01/07/19 ONLINE RENEWAL; SUSAN NEBIKER	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$4,001.54
CK# 095420	01/31/19	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV				\$4,500.00
CK# 095667	02/26/19	\$4,500.00	NEDI SHELLY KLEIN CONSULTING LLC	
902168		\$4,500.00	08/20/18 PROFESSIONAL DEVEL. ELA	

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11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$1,910.00
CK# 095611	02/26/19 \$1,910.00 NJAS NJASA	
903243	\$1,910.00 12/03/18 TECHSPO 2019 REGISTRATION	
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	\$24.03
CK# 095597	02/26/19 \$12.56 MUCC MUCCIO; DONNA	
903816	\$12.56 02/05/19 CONFERENCE MILEAGE	
CK# 095663	02/26/19 \$11.47 SCSH SCHWARTZ; SHERRY	
903813	\$11.47 02/05/19 CONFERENCE MILEAGE	
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ	\$79.00
CK# 095618	02/26/19 \$79.00 N ST NSTA	
903047	\$79.00 11/06/18 NSTA RENEWAL	
11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ	\$510.00
CK# 095614	02/26/19 \$510.00 NMEA NJMEA	
903406	\$510.00 12/19/18 CONFERECE REGS: BORONOW	
11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ	\$21,115.00
CK# 095487	02/26/19 \$21,115.00 BRAS BRAINSRING	
903087	\$21,115.00 11/14/18 PHONICS PD&MATERIALS	
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$89.00
CK# 095471	02/26/19 \$89.00 AS ASCD	
903048	\$89.00 11/06/18 MEMBERSHIP RENEWAL	
11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ	\$340.00
CK# 095614	02/26/19 \$340.00 NMEA NJMEA	
903406	\$340.00 12/19/18 CONFERECE REGS: BORONOW	
11-000-223-890-10-41-000	STAFF DEV/OTHER OBJ	\$1,190.00
CK# 095614	02/26/19 \$1,190.00 NMEA NJMEA	
903406	\$1,190.00 12/19/18 CONFERECE REGS: BORONOW	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$32,339.84
CK# 095420	01/31/19 \$16,169.92 PAY PAYROLL	
900000	\$16,169.92 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$16,169.92 PAY PAYROLL	
900000	\$16,169.92 07/01/18 Payroll 2018 - 2019	
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$23,055.22
CK# 095420	01/31/19 \$11,527.61 PAY PAYROLL	
900000	\$11,527.61 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$11,527.61 PAY PAYROLL	
900000	\$11,527.61 07/01/18 Payroll 2018 - 2019	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$416.66
CK# 095420	01/31/19 \$208.33 PAY PAYROLL	
900000	\$208.33 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$208.33 PAY PAYROLL	
900000	\$208.33 07/01/18 Payroll 2018 - 2019	

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11-000-230-331-10-13-000 LEGAL SERVICES				\$19,175.24
CK# 095461	02/26/19	\$3,973.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
901574		\$3,973.00	07/01/18 LEGAL SERVICES	
CK# 095527	02/26/19	\$9,189.60	DWC(DWYER CONNELL & LISBONA	
902251		\$9,189.60	08/31/18 CONTINUING LEGAL SERVICES FY19	
CK# 095652	02/26/19	\$864.64	SCAR SCARINCI & HOLLENBECK LLC	
901929		\$864.64	07/11/18 LEGAL SERVICES	
CK# 095653	02/26/19	\$5,148.00	SCPR SCHENCK PRICE SMITH & KING, LLP	
901575		\$5,148.00	07/01/18 LEGAL FEES	
11-000-230-332-10-13-000 AUDIT FEES				\$16,200.00
CK# 095429	02/19/19	\$16,200.00	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	
800007		\$16,200.00	07/01/17 2017/18 AUDIT FEES	
11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC				\$8,100.00
CK# 095526	02/26/19	\$250.00	DRUG DRUGCHECK CONSULTING	
903354		\$250.00	12/13/18 EMPLOYEE SCREENING	
CK# 095535	02/26/19	\$7,000.00	ERAT E-RATE CONSULTING, INC.	
900021		\$7,000.00	07/01/18 PROF. SERVICES-CATEG. 1 FUNDNG	
CK# 095631	02/26/19	\$850.00	PHAD PHOENIX ADVISORS,LLC	
901928		\$850.00	07/11/18 CONT.DISCLOSURE AGENT SERVICE	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$14.50
CK# 095617	02/26/19	\$14.50	NOR NORTH JERSEY MEDIA CORP.	
902568		\$14.50	09/26/18 LEGAL NOTICES	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$413.00
CK# 095600	02/26/19	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$413.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE				\$526.41
CK# 095632	02/26/19	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT	
901957		\$526.41	07/16/18 LEASE RENTAL FOR HS MACHINE	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$18,785.35
CK# 095388	V 01/22/19	(\$775.73)	TTI TTI NATIONAL INC.	
901955		(\$775.73)	07/16/18 LONG DISTANCE UGL	
CK# 095418	01/29/19	\$381.38	TTI TTI NATIONAL INC.	
901955		\$381.38	07/16/18 LONG DISTANCE UGL	
CK# 095465	02/26/19	\$166.30	ALTE ALTEVA	
901571		\$166.30	07/01/18 UGL POT LINES	
CK# 095492	02/26/19	\$14.95	CABL CABLEVISION	
901953		\$14.95	07/16/18 MONTHLY SVC HILLCREST&BOARD OF	
CK# 095493	02/26/19	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
901566		\$2,930.35	07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 095494	02/26/19	\$12,698.51	CLIG CABLEVISION LIGHTPATH, INC.	
901569		\$12,698.51	07/01/18 DISTRICT INTERNET/VOICE SERVIC	
CK# 095593	02/26/19	\$282.24	MCI MCI- VERIZON	
901958		\$282.24	07/16/18 LONG DISTRANCE FOR THE POT LIN	
CK# 095690	02/26/19	\$381.09	TTI TTI NATIONAL INC.	
901955		\$381.09	07/16/18 LONG DISTANCE UGL	

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$18,785.35
CK# 095695	02/26/19 \$2,550.25	VERI VERIZON
901956	\$2,550.25	07/16/18 MONTHLY FEES FOR POT LINES
CK# 095696	02/26/19 \$156.01	VER2 VERIZON WIRELESS
901382	\$76.02	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
901733	\$49.48	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734	\$30.51	07/03/18 IT WIRELESS ACCOUNTS
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$61.91
CK# 095538	02/26/19 \$61.91	FEDE FEDEX
901253	\$61.91	07/01/18 SHIPPING/TRANSPORTATION FEES
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$148.83
CK# 095622	02/26/19 \$148.83	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.83	07/16/18 HIGHLANDER ACAD.SERVICES
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$197.41
CK# 095503	02/26/19 \$32.52	CASH CASH; JANET
902489	\$32.52	09/21/18 MILAGE; CASH
CK# 095569	02/26/19 \$35.43	KAWI KANE; WILLIAM
903441	\$35.43	12/20/18 INTER DISTRICT MILEAGE 18-19
CK# 095587	02/26/19 \$116.75	LUDW LUDWIG; BRENDA
903750	\$116.75	01/28/19 PY CHECK REISSUE
CK# 095634	02/26/19 \$12.71	POLL POLLARO; NICK
902512	\$12.71	09/24/18 MILEAGE REIMBURSEMENT
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$150.00
CK# 095609	02/26/19 \$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
903527	\$150.00	01/04/19 LEADERSHIP TRAINING
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$135.02
CK# 095467	02/26/19 \$45.96	AMAZ AMAZON.COM-G.E. MONEY BANK
903722	\$45.96	01/24/19 BOOKS FOR SUPERINTENDENT
CK# 095512	02/26/19 \$16.00	CODE COSTELLO; DEBRA
903929	\$16.00	02/20/19 MEETING SUPPLIES
CK# 095675	02/26/19 \$73.06	STES STAPLES - ACCOUNT NO. 1031770
903702	\$73.06	01/22/19 SUPPLY ORDER BOE; KBOWLBY
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$47.96
CK# 095467	02/26/19 \$47.96	AMAZ AMAZON.COM-G.E. MONEY BANK
903589	\$47.96	01/11/19 BOOK ORDER
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$32.42
CK# 095564	02/26/19 \$32.42	INSE INSERRA SUPERMARKETS
901316	\$32.42	07/01/18 MEETING SUPPLIES - FY18-19
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$282.41
CK# 095512	02/26/19 \$45.00	CODE COSTELLO; DEBRA
903940	\$45.00	02/22/19 NOTARY RENEWAL
CK# 095556	02/26/19 \$150.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	\$150.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS

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11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$282.41
CK# 095664	02/26/19 \$87.41 SCAF SCLAFANI; WILLIAM A.	
903772	\$87.41 01/29/19 CRIMINAL HISTORY REIMBURSEMENT	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$705.27
CK# 095413	01/23/19 \$83.40 HIDE HIGHLANDER DELI & GRILL	
903695	\$83.40 01/22/19 MEETING SUPPLIES	
CK# 095430	02/19/19 \$83.40 HIDE HIGHLANDER DELI & GRILL	
903922	\$83.40 02/19/19 MEETING SUPPLIES	
CK# 095544	02/26/19 \$158.47 BFAN FRANCISCO; BARBARA	
902049	\$158.47 07/27/18 REIMBURSEMENT FOR PURCHASES	
CK# 095608	02/26/19 \$380.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
902046	\$280.00 07/27/18 NJASBO BA CERT. COURSES - W.S.	
902238	\$100.00 08/29/18 FY19 IN-SERVICE WORKSHOPS-W.S.	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$117,503.78
CK# 095420	01/31/19 \$58,751.89 PAY PAYROLL	
900000	\$58,751.89 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$58,751.89 PAY PAYROLL	
900000	\$58,751.89 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$12,200.50
CK# 095420	01/31/19 \$6,100.25 PAY PAYROLL	
900000	\$6,100.25 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$6,100.25 PAY PAYROLL	
900000	\$6,100.25 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$1,062.94
CK# 095420	01/31/19 \$286.75 PAY PAYROLL	
900000	\$286.75 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$776.19 PAY PAYROLL	
900000	\$776.19 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$76,358.60
CK# 095420	01/31/19 \$38,179.30 PAY PAYROLL	
900000	\$38,179.30 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$38,179.30 PAY PAYROLL	
900000	\$38,179.30 07/01/18 Payroll 2018 - 2019	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$39.00
CK# 095600	02/26/19 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$39.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$43.33
CK# 095600	02/26/19 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$43.33 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$43.33
CK# 095600	02/26/19 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$43.33 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	

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11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$156.00
CK# 095600	02/26/19 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$156.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$39.00
CK# 095600	02/26/19 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$39.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$61.66
CK# 095600	02/26/19 \$61.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$61.66 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$222.00
CK# 095600	02/26/19 \$222.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$222.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$269.00
CK# 095600	02/26/19 \$269.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$269.00 07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$452.33
CK# 095561	02/26/19 \$264.98	HUFR HUNT FRANCHISE GROUP LLC
903237	\$264.98 12/03/18	TONER CARTRIDGES;L. OAKES
CK# 095645	02/26/19 \$187.35	RERE READYREFRESH BY NESTLE
901500	\$187.35 07/01/18	WATER FOR COOLERS
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$270.00
CK# 095626	02/26/19 \$20.00	PACO PASSAIC COUNTY HISTORICAL SOCEITY
903497	\$20.00 01/02/19	HISTORICAL SOCIETY MEMBERSHIP
CK# 095689	02/26/19 \$250.00	TRI- TRI-STATE WINDOW TINTING, INC.
903496	\$250.00 01/02/19	INSTALL PRIVACY TINT
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,191.50
CK# 095420	01/31/19 \$8,095.75	PAY PAYROLL
900000	\$8,095.75 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$8,095.75	PAY PAYROLL
900000	\$8,095.75 07/01/18	Payroll 2018 - 2019
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$22,535.92
CK# 095420	01/31/19 \$11,267.96	PAY PAYROLL
900000	\$11,267.96 07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19 \$11,267.96	PAY PAYROLL
900000	\$11,267.96 07/01/18	Payroll 2018 - 2019
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$313.02
CK# 095656	02/26/19 \$313.02	SCWI SCHOLTS; WILLIAM
903766	\$313.02 01/28/19	MILEAGE-BA CLASS/PCASBO/NJASBO
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$524.99
CK# 095675	02/26/19 \$524.99	STES STAPLES - ACCOUNT NO. 1031770
903702	\$524.99 01/22/19	SUPPLY ORDER BOE; KBOWLBY

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11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$30,446.65
CK#095420	01/31/19	\$14,154.42	PAY PAYROLL	
900000		\$14,154.42	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$16,292.23	PAY PAYROLL	
900000		\$16,292.23	07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$27,938.18
CK#095420	01/31/19	\$13,969.09	PAY PAYROLL	
900000		\$13,969.09	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$13,969.09	PAY PAYROLL	
900000		\$13,969.09	07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$11,194.18
CK#095420	01/31/19	\$997.97	PAY PAYROLL	
900000		\$997.97	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$10,196.21	PAY PAYROLL	
900000		\$10,196.21	07/01/18 Payroll 2018 - 2019	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$1,617.50
CK#095462	02/26/19	\$1,617.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
901528		\$1,617.50	07/01/18 WATER TESTING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$649.35
CK#095510	02/26/19	\$400.00	CITY CITY FIRE EQUIPMENT COMPANY, INC.	
901777		\$400.00	07/05/18 SUPPRESSION SYSTEM INSPECTION	
CK#095571	02/26/19	\$249.35	KENC KENCOR, INC.	
901432		\$249.35	07/01/18 ELEVATOR MAINTENANCE AGREEMENT	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$6,890.31
CK#095464	02/26/19	\$394.35	AL C ALLIANCE COMMERCIAL PEST	
901444		\$394.35	07/01/18 PEST CONTROL/IPM SVC CONTRACT	
CK#095476	02/26/19	\$2,429.25	AULO AUTOMATED LOGIC	
901434		\$2,429.25	07/01/18 ALC MAINTENANCE AGREEMENT	
CK#095559	02/26/19	\$1,565.11	HOUS HOUSER ENGINEERING, LLC.	
903297		\$1,565.11	12/06/18 SEPTIC ENGINEERING - UGL	
CK#095571	02/26/19	\$400.00	KENC KENCOR, INC.	
901821		\$400.00	07/09/18 ELEVATOR REPAIRS/MAINTENANCE	
CK#095574	02/26/19	\$320.00	KRAF KRAFT POWER CORPORATION	
901441		\$320.00	07/01/18 SVC AGREEMENT FOR GENERATORS	
CK#095598	02/26/19	\$90.00	MULL MULLIN GLASS COMPANY	
901830		\$90.00	07/09/18 GLASS REPAIRS	
CK#095687	02/26/19	\$937.60	NEW. TRANE NEW JERSEY SERVICE	
901719		\$937.60	07/02/18 HS CHILLER REPAIRS	
CK#095699	02/26/19	\$754.00	WA L WALLINGTON PLUMBING & HEATING	
901890		\$754.00	07/10/18 PLUMBING SUPPLIES	
11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$3,236.20
CK#094118	V 09/25/18	(\$355.47)	TILC TILCON NEW YORK, INC.	
901870		(\$355.47)	07/10/18 ASPHALT FOR DISTRICT PROPERTY	
CK#095423	02/07/19	\$355.47	TILC TILCON NEW YORK, INC.	
901870		\$355.47	07/10/18 ASPHALT FOR DISTRICT PROPERTY	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$3,236.20
CK#095550	02/26/19	\$1,164.56	GRAI GRAINGER	
903244		\$1,164.56	12/03/18 BUILDING PARTS AND SUPPLIES	
CK#095641	02/26/19	\$294.44	R.S. R.S. PHILLIPS STEEL LLC	
903330		\$294.44	12/11/18 STEEL FOR REPAIRS	
CK#095678	02/26/19	\$479.46	STEG STEGLES/WEST MILFORD HARDWARE	
901750		\$479.46	07/05/18 HARDWARE AND RELATED SUPPLIES	
CK#095681	02/26/19	\$709.79	SUPP SUPPLYWORKS	
901865		\$709.79	07/10/18 PLUMBING SUPPLIES FOR DISTRICT	
CK#095700	02/26/19	\$587.95	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
901892		\$587.95	07/10/18 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$22,719.20
CK#095420	01/31/19	\$11,192.50	PAY PAYROLL	
900000		\$11,192.50	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$11,526.70	PAY PAYROLL	
900000		\$11,526.70	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$170,639.83
CK#095420	01/31/19	\$85,417.99	PAY PAYROLL	
900000		\$85,417.99	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$85,221.84	PAY PAYROLL	
900000		\$85,221.84	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$6,578.63
CK#095420	01/31/19	\$3,024.53	PAY PAYROLL	
900000		\$3,024.53	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$3,554.10	PAY PAYROLL	
900000		\$3,554.10	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$9,932.77
CK#095420	01/31/19	\$2,619.06	PAY PAYROLL	
900000		\$2,619.06	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$7,313.71	PAY PAYROLL	
900000		\$7,313.71	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$1,335.16
CK#095420	01/31/19	\$339.30	PAY PAYROLL	
900000		\$339.30	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$995.86	PAY PAYROLL	
900000		\$995.86	07/01/18 Payroll 2018 - 2019	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$9,019.03
CK#095420	01/31/19	\$3,423.65	PAY PAYROLL	
900000		\$3,423.65	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$5,595.38	PAY PAYROLL	
900000		\$5,595.38	07/01/18 Payroll 2018 - 2019	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,010.00
CK#095692	02/26/19	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
901431		\$1,010.00	07/01/18 MONTHLY MONITORING FIRE/BURGUL	

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11-000-262-420-09-72-400	REPAIR		\$940.00
CK# 095524	02/26/19	\$940.00	DEMC DEMCO, INC.
903362	\$940.00	12/14/18	SUPPLIES; SUSAN NEBIKER
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$145.68
CK# 095509	02/26/19	\$145.68	CINT CINTAS
901776	\$145.68	07/05/18	UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$3,818.82
CK# 095504	02/26/19	\$3,818.82	CDW CDW GOVERNMENT, INC.
903525	\$3,818.82	01/04/19	AVG ANTIVIRUS SUBSCR. RENEWAL
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$8,476.21
CK# 095623	02/26/19	\$8,476.21	OUR OUR LADY QUEEN OF PEACE
901923	\$4,970.00	07/11/18	LEASE - 2018-19
901924	\$1,456.00	07/11/18	CUSTODIAL SERVICES
901925	\$2,050.21	07/11/18	UTILITIES FOR HIGHLANDER ACAD.
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$841.34
CK# 095628	02/26/19	\$283.48	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$283.48	07/09/18	WATER FOR APS & TRANS
CK# 095645	02/26/19	\$557.86	RE RE READYREFRESH BY NESTLE
901845	\$557.86	07/09/18	WATER DELIVERY - OPERATIONS
11-000-262-490-17-17-440	LEASE-RENTAL		\$101.77
CK# 095696	02/26/19	\$101.77	VER2 VERIZON WIRELESS
901889	\$101.77	07/10/18	OPERATIONS CELL PHONES
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$17,323.96
CK# 095474	02/26/19	\$16,920.36	ATRA ATRA JANITORIAL SUPPLY
901549	\$16,920.36	07/01/18	CUSTODIAL SUPPLIES
CK# 095669	02/26/19	\$208.00	SHER SHERWIN WILLIAMS COMPANY
903284	\$208.00	12/06/18	PAINT SUPPLIES FOR DISTRICT
CK# 095675	02/26/19	\$4.89	STES STAPLES - ACCOUNT NO. 1031770
903702	\$4.89	01/22/19	SUPPLY ORDER BOE; KBOWLBY
CK# 095686	02/26/19	\$190.71	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
903067	\$190.71	11/13/18	SIGNS FOR PARKING LOTS
11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$2,706.49
CK# 095537	02/26/19	\$944.66	FALC FALCON AUTO PARTS
903426	\$944.66	12/19/18	VEHICLE SUPPLIES
CK# 095589	02/26/19	\$116.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
903526	\$116.50	01/04/19	MISC TOWING AND REPAIR
CK# 095642	02/26/19	\$1,610.33	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$1,610.33	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 095707	02/26/19	\$35.00	YORK YORK MOTORS, INC.
903002	\$35.00	11/02/18	PLOW PARTS
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$54,276.58
CK# 095530	02/26/19	\$369.63	EAS EASTERN PROPANE
901793	\$369.63	07/06/18	PROPANE FOR KITCHENS

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11-000-262-621-17-17-000	ENERGY - NATURAL GAS	\$54,276.58
CK# 095640	02/26/19 \$53,906.95 PUBL PUBLIC SERVICE ELECTRIC & GAS	
901843	\$53,906.95 07/09/18 NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS	\$1,266.24
CK# 095640	02/26/19 \$1,266.24 PUBL PUBLIC SERVICE ELECTRIC & GAS	
901843	\$1,266.24 07/09/18 NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$50,461.89
CK# 095567	02/26/19 \$8,718.54 JER JERSEY CENTRAL POWER & LIGHT	
901817	\$8,718.54 07/09/18 ELECTRICITY FOR PK	
CK# 095649	02/26/19 \$41,743.35 ROCK ROCKLAND ELECTRIC COMPANY	
901847	\$41,743.35 07/09/18 ELECTRIC FOR DISTRICT	
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$2,992.56
CK# 095649	02/26/19 \$2,992.56 ROCK ROCKLAND ELECTRIC COMPANY	
901847	\$2,992.56 07/09/18 ELECTRIC FOR DISTRICT	
11-000-262-624-17-17-000	ENERGY - OIL	\$18,531.90
CK# 095540	02/26/19 \$18,531.90 FINC FINCH FUEL OIL CO., INC.	
901810	\$18,531.90 07/09/18 #2 HEATING OIL	
11-000-262-890-17-17-000	OTHER OBJECTS	\$500.34
CK# 095424	02/15/19 \$291.00 HARE HARRAHS RESORT	
903710	\$291.00 01/23/19 NJSB&G ASSOC. CONF/EXPO	
CK# 095649	02/26/19 \$51.84 ROCK ROCKLAND ELECTRIC COMPANY	
901849	\$51.84 07/09/18 POLE ATTACHMENT FEE	
CK# 095671	02/26/19 \$157.50 SKYT SKYTOP RECYCLING	
901855	\$157.50 07/09/18 RECYCLING	
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$16,378.16
CK# 095420	01/31/19 \$8,189.08 PAY PAYROLL	
900000	\$8,189.08 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$8,189.08 PAY PAYROLL	
900000	\$8,189.08 07/01/18 Payroll 2018 - 2019	
11-000-266-110-10-10-000	SALARIES - SECURITY	\$10,261.30
CK# 095420	01/31/19 \$5,130.65 PAY PAYROLL	
900000	\$5,130.65 07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19 \$5,130.65 PAY PAYROLL	
900000	\$5,130.65 07/01/18 Payroll 2018 - 2019	
11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES	\$8,480.65
CK# 095676	02/26/19 \$3,630.65 STAH STAPLES - HAZLET	
903569	\$3,630.65 01/09/19 EM QUICK REFERENCE GUIDES	
CK# 095680	02/26/19 \$4,850.00 STON STONEGATE ASSOCIATES, LLC	
900020	\$4,850.00 07/01/18 SECURITY & EMERGENCY MANAGEMT	
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	\$12,294.21
CK# 095420	01/31/19 \$6,083.83 PAY PAYROLL	
900000	\$6,083.83 07/01/18 Payroll 2018 - 2019	

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11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$12,294.21
CK# 095427	02/15/19	\$6,210.38	PAY PAYROLL
900000	\$6,210.38	07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$176,020.21
CK# 095420	01/31/19	\$88,360.69	PAY PAYROLL
900000	\$88,360.69	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$87,659.52	PAY PAYROLL
900000	\$87,659.52	07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$4,598.55
CK# 095420	01/31/19	\$2,013.28	PAY PAYROLL
900000	\$2,013.28	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$2,585.27	PAY PAYROLL
900000	\$2,585.27	07/01/18	Payroll 2018 - 2019
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$11,327.71
CK# 095420	01/31/19	\$4,687.12	PAY PAYROLL
900000	\$4,687.12	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$6,640.59	PAY PAYROLL
900000	\$6,640.59	07/01/18	Payroll 2018 - 2019
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$19,204.98
CK# 095420	01/31/19	\$10,074.66	PAY PAYROLL
900000	\$10,074.66	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$9,130.32	PAY PAYROLL
900000	\$9,130.32	07/01/18	Payroll 2018 - 2019
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$4,550.43
CK# 095420	01/31/19	\$2,411.48	PAY PAYROLL
900000	\$2,411.48	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$2,138.95	PAY PAYROLL
900000	\$2,138.95	07/01/18	Payroll 2018 - 2019
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$16,664.96
CK# 095420	01/31/19	\$9,363.63	PAY PAYROLL
900000	\$9,363.63	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$7,301.33	PAY PAYROLL
900000	\$7,301.33	07/01/18	Payroll 2018 - 2019
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$3,346.32
CK# 095420	01/31/19	\$2,849.92	PAY PAYROLL
900000	\$2,849.92	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$496.40	PAY PAYROLL
900000	\$496.40	07/01/18	Payroll 2018 - 2019
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$1,822.85
CK# 095496	02/26/19	\$70.35	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$70.35	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 095682	02/26/19	\$1,752.50	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$1,752.50	07/01/18	SPECIAL ED TRANSPORTATION FY19

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS			\$1,984.80
CK# 095509	02/26/19	\$1,126.90	CINT CINTAS
901599		\$1,126.90	07/01/18 UNIFORMS
CK# 095585	02/26/19	\$857.90	LOEF LOEFFELS WASTE OIL SERVICE, LLC
901647		\$857.90	07/01/18 WASTE OIL REMOVAL
11-000-270-420-18-18-142 REPAIR / SPECIAL ED			\$100.00
CK# 095548	02/26/19	\$100.00	RICH GOMMS TIRE
903201		\$100.00	11/29/18 FLEET REPAIRS
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS			\$39.00
CK# 095600	02/26/19	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-000-270-503-18-18-000 AID IN LIEU			\$17,000.00
CK# 095433	02/26/19	\$1,000.00	ANOL ANOLL; KAREN
903909		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 095434	02/26/19	\$500.00	BEMI BENEDETTO; MICHAEL
903897		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095435	02/26/19	\$500.00	BANG BRAEN; ANGELIQUE
903898		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095436	02/26/19	\$500.00	COKA COYMAN; KATHRYN
903889		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095437	02/26/19	\$500.00	DESE DESENZO; KORI
903908		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095438	02/26/19	\$500.00	HAGN HAGGERTY; MARIA
903914		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095439	02/26/19	\$1,500.00	KACH KACHLER; VICTORIA
903904		\$1,500.00	01/14/19 AIL REIMBURSEMENT
CK# 095440	02/26/19	\$500.00	KIES KIESELMANN; SARAH
903900		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095441	02/26/19	\$1,000.00	KOLE KOLESER; KENNETH
903915		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 095442	02/26/19	\$1,000.00	LINK LINKE-SCHMIDT; ANNA
903895		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 095443	02/26/19	\$500.00	LOMA LOCKWOOD; MS. MARGARET
903890		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095444	02/26/19	\$1,000.00	MCBC MCQUADE; BONNIE
903910		\$1,000.00	01/14/19 AIL REIMBURSEMENT
CK# 095445	02/26/19	\$500.00	MIRO MILLER; ROBERT
903905		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095446	02/26/19	\$500.00	MULA MULLIGAN; LAURA
903911		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095447	02/26/19	\$500.00	MURT MURTHA; JAMES
903901		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095448	02/26/19	\$500.00	OTTO OTTO; MS. DENISE
903891		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095449	02/26/19	\$500.00	PARD PARKYN; DENISE
903892		\$500.00	01/14/19 AIL REIMBURSEMENT
CK# 095450	02/26/19	\$500.00	PEGL PEGEL; ANDRENA
903893		\$500.00	01/14/19 AIL REIMBURSEMENT

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11-000-270-503-18-18-000 AID IN LIEU				\$17,000.00
CK# 095451	02/26/19	\$500.00	RUMI RUBINO; MS. MICHELLE	
903894		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 095452	02/26/19	\$1,000.00	SIER SIERRA; CHRISTIE	
903907		\$1,000.00	01/14/19 AIL REIMBURSEMENT	
CK# 095453	02/26/19	\$500.00	SINC SINCAGLIA; DIANA	
903916		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 095454	02/26/19	\$500.00	SNEL SNELLEN; SANDRA	
903903		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 095455	02/26/19	\$500.00	SPRU SPRUNG; DEBORAH	
903912		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 095456	02/26/19	\$500.00	TIMM TIMMINS; MR. & MRS. BARNEY	
903913		\$500.00	01/14/19 AIL REIMBURSEMENT	
CK# 095457	02/26/19	\$1,000.00	WIAN WILLEKES; ANNA	
903906		\$1,000.00	01/14/19 AIL REIMBURSEMENT	
CK# 095458	02/26/19	\$500.00	ZAHU ZAHUTA; ANA	
903902		\$500.00	01/14/19 LIST MSCHOTT	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$134,782.56
CK# 095470	02/26/19	\$134,782.56	ARTH ARTHUR JORDAN, INC.	
901360		\$134,782.56	07/01/18 RENEWAL OF TRANSPORTATION FY19	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$2,122.62
CK# 095682	02/26/19	\$2,122.62	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$2,122.62	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP				\$41.66
CK# 095682	02/26/19	\$41.66	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$41.66	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$52,931.73
CK# 095415	01/23/19	\$1,063.30	ASCS ASCUAS; MR. & MRS. MAURICIO	
903690		\$1,063.30	01/18/19 PARENTAL CONTRACT - 2018-2019	
CK# 095472	02/26/19	\$1,367.10	ASCS ASCUAS; MR. & MRS. MAURICIO	
903690		\$1,367.10	01/18/19 PARENTAL CONTRACT - 2018-2019	
CK# 095483	02/26/19	\$1,165.28	BINL BINGHAM; LISA AND WILLIAM	
901264		\$1,165.28	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 095496	02/26/19	\$1,406.90	CAMC CAMDEN COUNTY EDUCATIONAL	
901364		\$1,406.90	07/01/18 JOINT TRANSP. SERVICES 2018-19	
CK# 095552	02/26/19	\$1,227.03	GRZY GRZYWNA; MR. & MRS. MAREK	
901260		\$1,227.03	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 095590	02/26/19	\$1,287.80	MARF MARRA; MR. & MRS. NICHOLAS	
901263		\$1,287.80	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 095633	02/26/19	\$391.04	POLG POLGLAZE; ANN MARIE	
902730		\$391.04	10/10/18 PARENTAL CONTRACT - 2018-2019	
CK# 095670	02/26/19	\$1,210.80	SIAN SIANDRE; MR. & MRS. JOSE	
901262		\$1,210.80	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 095682	02/26/19	\$43,812.48	SUSS SUSSEX COUNTY REGIONAL COOP	
901378		\$43,812.48	07/01/18 SPECIAL ED TRANSPORTATION FY19	

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$20,253.46

CK# 095463	02/26/19	\$3.30	AIRG AIRGAS USA
901587	\$3.30	07/01/18	WELDING SUPPLIES
CK# 095468	02/26/19	\$185.00	A MO AMERICAN MOBILE GLASS
903559	\$185.00	01/09/19	FLEET GLASS
CK# 095474	02/26/19	\$50.00	ATRA ATRA JANITORIAL SUPPLY
901590	\$50.00	07/01/18	FLEET CLEANING SUPPLIES
CK# 095477	02/26/19	\$100.00	BAHO BARNWELL HOUSE OF TIRES
901592	\$100.00	07/01/18	FLEET TIRES
CK# 095482	02/26/19	\$1,761.65	GMC BEYER BROTHERS CORP - GMC / CHEVY
902174	\$1,761.65	08/20/18	FLEET PARTS
CK# 095490	02/26/19	\$1,287.64	BUSP BUS PARTS WAREHOUSE
901595	\$1,287.64	07/01/18	FLEET PARTS
CK# 095498	02/26/19	\$3,583.12	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
903167	\$3,583.12	11/26/18	ANTICIPATED EXPENDITURE
CK# 095522	02/26/19	\$3,663.41	DEH DEHART & SON
903580	\$3,663.41	01/10/19	ANTICIPATED EXPENDITURES
CK# 095525	02/26/19	\$1,487.72	DOVF DOVER BRAKE & CLUTCH COMPANY
901604	\$1,487.72	07/01/18	FLEET PARTS
CK# 095537	02/26/19	\$1,080.69	FALC FALCON AUTO PARTS
902388	\$798.08	09/17/18	ANTICIPATED EXPENDITURES
903684	\$282.61	01/18/19	ANTICIPATED EXPENDITURES
CK# 095542	02/26/19	\$1,399.16	FLPR FLEETPRIDE, INC.
903190	\$1,399.16	11/28/18	ANTICIPATED EXPENDITURES
CK# 095558	02/26/19	\$971.66	HOOV HOOVER TRUCK CENTERS
903590	\$971.66	01/11/19	ANTICIPATED EXPENDITURES
CK# 095582	02/26/19	\$405.42	LAWS LAWSON PRODUCTS, INC.
903247	\$247.72	12/04/18	SHOP SUPPLIES
903745	\$157.70	01/25/19	ANTICIPATED EXPENDITURES
CK# 095621	02/26/19	\$61.49	ONE ONE SOURCE OF NEW JERSEY LLC
901652	\$61.49	07/01/18	FLEET PARTS
CK# 095642	02/26/19	\$3,671.06	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$3,671.06	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 095647	02/26/19	\$542.14	RECT RECTIFIER AUTO ELECTRIC
903558	\$542.14	01/09/19	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$13,209.78

CK# 095474	02/26/19	\$28.76	ATRA ATRA JANITORIAL SUPPLY
901590	\$28.76	07/01/18	FLEET CLEANING SUPPLIES
CK# 095477	02/26/19	\$1,358.12	BAHO BARNWELL HOUSE OF TIRES
901592	\$1,358.12	07/01/18	FLEET TIRES
CK# 095505	02/26/19	\$93.55	CELE CELEBRITY OF MORRISTOWN, LLC
902203	\$93.55	08/24/18	ANTICIPATED EXPENDITURES
CK# 095537	02/26/19	\$266.46	FALC FALCON AUTO PARTS
903684	\$266.46	01/18/19	ANTICIPATED EXPENDITURES
CK# 095577	02/26/19	\$71.33	LAU LAKELAND AUTO PARTS STORE
901644	\$71.33	07/25/18	FLEET PARTS
CK# 095582	02/26/19	\$250.00	LAWS LAWSON PRODUCTS, INC.
903745	\$250.00	01/25/19	ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$13,209.78

CK# 095642	02/26/19	\$10,821.79	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$10,821.79	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 095691	02/26/19	\$319.77	ULIN ULINE SHIPPING SUPPLIES
901663	\$319.77	07/25/18	SHOP SUPPLIES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS (\$10.00)

CK# 095048	V 01/17/19	(\$100.00)	SUSS SUSSEX COUNTY REGIONAL COOP
903671	(\$100.00)	01/16/19	DRIVER/AIDE SEMINAR
CK# 095414	01/23/19	\$90.00	SUSS SUSSEX COUNTY REGIONAL COOP
903671	\$90.00	01/16/19	DRIVER/AIDE SEMINAR

11-000-291-220-10-13-000 SOCIAL SECURITY \$320,788.80

CK# 095421	01/31/19	\$320,788.80	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$320,788.80	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,045,064.46

CK# 095416	01/25/19	\$1,008,751.15	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$1,008,751.15	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 095420	01/31/19	\$9,000.00	PAY PAYROLL
900000	\$9,000.00	07/01/18	Payroll 2018 - 2019
CK# 095512	02/26/19	\$300.00	CODE COSTELLO; DEBRA
903939	\$300.00	02/22/19	EYEGLOSS REIMBURSEMENT
CK# 095523	02/26/19	\$26,819.20	DELT DELTA DENTAL
901251	\$26,819.20	07/01/18	PREMIUM SCH YR 2018/19
CK# 095698	02/26/19	\$194.11	WAGE WAGWORKS, INC.
900003	\$194.11	07/01/18	COBRA/RETIREE HEALTH BENEF FEE

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

CK# 095432	02/26/19	\$2,130.00	COJE COHEN; JESSICA
903785	\$2,130.00	01/31/19	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$400.00

CK# 095420	01/31/19	\$200.00	PAY PAYROLL
900000	\$200.00	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$200.00	PAY PAYROLL
900000	\$200.00	07/01/18	Payroll 2018 - 2019

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$517.81

CK# 095500	02/26/19	\$29.75	CARM CARMODY; CRAIG
903643	\$29.75	01/15/19	CRIMINAL HISTORY REVIEW
CK# 095515	02/26/19	\$256.31	CUDC CURRENTI; DONNA
903650	\$256.31	01/15/19	EYEGLOSS REIMBURSEMENT
CK# 095521	02/26/19	\$28.50	DMIL DEGROAT; MILDRED B.
903644	\$28.50	01/15/19	CRIMINAL HISTORY REVIEW
CK# 095546	02/26/19	\$29.75	FRJO FREDERICKS; JOAN MARIE
903737	\$29.75	01/25/19	CRIMINAL HISTORY REVIEW
CK# 095549	02/26/19	\$28.50	GRAF GRAF; GAIL
903736	\$28.50	01/25/19	CRIMINAL HISTORY REVIEW
CK# 095708	02/26/19	\$145.00	YOUN YOUNGBLOOD; DANIEL
903646	\$145.00	01/15/19	DOT PHYSICAL

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11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$82,211.00
CK# 095420	01/31/19	\$39,743.00	PAY PAYROLL	
900000		\$39,743.00	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$42,468.00	PAY PAYROLL	
900000		\$42,468.00	07/01/18 Payroll 2018 - 2019	
11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$1,677.50
CK# 095420	01/31/19	\$1,950.00	PAY PAYROLL	
900000		\$1,950.00	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	(\$272.50)	PAY PAYROLL	
900000		(\$272.50)	07/01/18 Payroll 2018 - 2019	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$670,257.30
CK# 095420	01/31/19	\$335,441.50	PAY PAYROLL	
900000		\$335,441.50	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$334,815.80	PAY PAYROLL	
900000		\$334,815.80	07/01/18 Payroll 2018 - 2019	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$34,278.85
CK# 095420	01/31/19	\$15,114.30	PAY PAYROLL	
900000		\$15,114.30	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$19,091.08	PAY PAYROLL	
900000		\$19,091.08	07/01/18 Payroll 2018 - 2019	
CK# 095517	02/26/19	\$73.47	DAGN D AGNILLI; MICHAEL	
903721		\$73.47	01/24/19 REISSUE PY PAYROLL CK. #169875	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$406,675.90
CK# 095420	01/31/19	\$203,337.95	PAY PAYROLL	
900000		\$203,337.95	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$203,337.95	PAY PAYROLL	
900000		\$203,337.95	07/01/18 Payroll 2018 - 2019	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$5,193.92
CK# 095420	01/31/19	\$2,288.30	PAY PAYROLL	
900000		\$2,288.30	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$2,905.62	PAY PAYROLL	
900000		\$2,905.62	07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$626,441.90
CK# 095420	01/31/19	\$313,470.95	PAY PAYROLL	
900000		\$313,470.95	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$312,970.95	PAY PAYROLL	
900000		\$312,970.95	07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$13,010.70
CK# 095420	01/31/19	\$6,307.40	PAY PAYROLL	
900000		\$6,307.40	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$6,703.30	PAY PAYROLL	
900000		\$6,703.30	07/01/18 Payroll 2018 - 2019	

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$2,960.80
CK# 095420	01/31/19	\$1,480.40	PAY PAYROLL
900000	\$1,480.40	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$1,480.40	PAY PAYROLL
900000	\$1,480.40	07/01/18	Payroll 2018 - 2019
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$3,706.95
CK# 095420	01/31/19	\$2,449.20	PAY PAYROLL
900000	\$2,449.20	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$1,257.75	PAY PAYROLL
900000	\$1,257.75	07/01/18	Payroll 2018 - 2019
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$3,766.00
CK# 095286	V 01/22/19	(\$4,400.00)	NEWL NEW LIFE RECOVERY
903288	(\$4,400.00)	12/06/18	2018-2019 BEDSIDE INST GEN ED
CK# 095426	02/15/19	\$4,400.00	NEWL NEW LIFE RECOVERY
903288	\$4,400.00	12/06/18	2018-2019 BEDSIDE INST GEN ED
CK# 095519	02/26/19	\$1,200.00	DAYT DAYTOP NEW JERSEY ACADEMY
901456	\$1,200.00	07/01/18	BEDSIDE INSTRUCTION
CK# 095610	02/26/19	\$2,300.00	NEWL NEW LIFE RECOVERY
903677	\$2,300.00	01/16/19	2018-2019 GEN ED BEDSIDE INST
CK# 095637	02/26/19	\$266.00	PROF PROFESSIONAL EDUCATIONS SERVICES
902629	\$266.00	10/01/18	GENERAL EDUCATION BEDSIDE
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$47,485.70
CK# 095420	01/31/19	\$23,742.85	PAY PAYROLL
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$23,742.85	PAY PAYROLL
900000	\$23,742.85	07/01/18	Payroll 2018 - 2019
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$312.00
CK# 095600	02/26/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$268.66
CK# 095600	02/26/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$268.66
CK# 095600	02/26/19	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$268.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$156.00
CK# 095600	02/26/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$156.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$312.00
CK# 095600	02/26/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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11-190-100-440-07-07-666 LEASE/RENTAL-COPIER				\$250.33
CK#095600	02/26/19	\$250.33	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$250.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-190-100-440-08-08-666 LEASE / PURCHASE COPIER				\$257.00
CK#095600	02/26/19	\$257.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$257.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-190-100-440-09-09-666 LEASE/RENTAL-COPIER				\$824.03
CK#095600	02/26/19	\$824.03	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$824.03	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL				\$607.23
CK#095299	V 01/22/19	(\$139.98)	OAKE OAKES; LAURA	
902687		(\$139.98)	10/04/18 MILEAGE REIMBURSEMENT	
CK#095419	01/29/19	\$107.88	SHEN SHENISE; CHRISTOPHER	
902639		\$107.88	10/02/18 PHYS ED - MILEAGE	
CK#095425	02/05/19	\$139.98	OAKE OAKES; LAURA	
902687		\$139.98	10/04/18 MILEAGE REIMBURSEMENT	
CK#095478	02/26/19	\$122.76	BARG BARTILUCCI; GAIL	
903757		\$122.76	01/28/19 PHYS ED - MILEAGE	
CK#095489	02/26/19	\$169.26	BURN BURNS; HEATHER	
903696		\$169.26	01/22/19 MILEAGE REIMBURSEMENT	
CK#095575	02/26/19	\$207.33	BARK KURZ; PAMELA	
902427		\$70.31	09/18/18 IN DISTRICT MILAGE; KURZ	
903769		\$137.02	01/29/19 PY CHECK REISSUE	
11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$36.70
CK#095485	02/26/19	\$36.70	BOHC BOHORQUEZ-ZEMSER; MONICA	
903751		\$36.70	01/28/19 PY CHECK REISSUE	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$3,806.53
CK#095520	02/26/19	\$462.93	DEC DECKER EQUIPMENT	
903561		\$462.93	01/09/19 CLASSROOM SUPPLIES	
CK#095561	02/26/19	\$439.96	HUFR HUNT FRANCHISE GROUP LLC	
903391		\$439.96	12/18/18 TONER CARTRIDGE	
CK#095570	02/26/19	\$21.56	KAPL KAPLAN ACCOUNT NO. 369200	
903761		\$21.56	01/28/19 CLASSROOM SUPPLIES	
CK#095580	02/26/19	\$325.36	LAMI LAMINATION KING LLC	
903707		\$325.36	01/23/19 SUPPLIES FOR OFFICE	
CK#095605	02/26/19	\$8.46	NASC NASCO	
903762		\$8.46	01/28/19 CLASSROOM SUPPLIES	
CK#095643	02/26/19	\$500.00	REAC REACH MEDIA NETWORK	
902432		\$500.00	09/18/18 REACH MEDIA LICENSE RENEWALS	
CK#095658	02/26/19	\$930.04	SOTF SCHOOL OUTFITTERS	
903763		\$930.04	01/28/19 CLASSROOM SUPPLY	
CK#095660	02/26/19	\$741.58	SHCP SCHOOL SPECIALTY	
903334		\$741.58	12/11/18 CLASSROOM SUPPLIES	
CK#095661	02/26/19	\$179.80	SSPE SCHOOL SPECIALTY	
902995		\$179.80	11/01/18 SUPPLIES FOR CAFE	

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11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$3,806.53
CK# 095675	02/26/19	\$196.84	STES STAPLES - ACCOUNT NO. 1031770
903086	\$196.84	11/14/18	CLASSROOM/OFFICE SUPPLIES
11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION		\$1,143.85
CK# 095662	02/26/19	\$1,143.85	SWID SCHOOLWIDE
902335	\$1,143.85	09/12/18	ELA MATERIALS FOR ADDT'L SECTI
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION		\$101.09
CK# 095533	02/26/19	\$101.09	ED I EDUCATIONAL INNOVATIONS, INC.
903226	\$101.09	11/30/18	ELEMENTARY SCIENCE - ICE BALLS
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$233.02
CK# 095654	02/26/19	\$67.14	SOLT SCHOLASTIC
902713	\$67.14	10/08/18	BOOKS
CK# 095661	02/26/19	\$57.94	SSPE SCHOOL SPECIALTY
903640	\$57.94	01/14/19	WIPE BOARDS FOR BALOGH
CK# 095675	02/26/19	\$82.99	STES STAPLES - ACCOUNT NO. 1031770
903510	\$82.99	01/03/19	BOOKCASE FOR RM 25
CK# 095697	02/26/19	\$24.95	W.W. W.W. NORTON & COMPANY, INC.
903551	\$24.95	01/07/19	CURRICULUM BOOK
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION		\$101.09
CK# 095533	02/26/19	\$101.09	ED I EDUCATIONAL INNOVATIONS, INC.
903226	\$101.09	11/30/18	ELEMENTARY SCIENCE - ICE BALLS
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$861.71
CK# 095502	02/26/19	\$53.22	CASC CASCADE SCHOOL SUPPLIES
903414	\$53.22	12/19/18	VELCRO DOTS; REINHOLD
CK# 095578	02/26/19	\$114.37	LAKE LAKESHORE LEARNING MATERIALS
903416	\$114.37	12/19/18	SCISSORS AND STAMPS; REINHOLD
CK# 095606	02/26/19	\$2.17	NAUT NATIONAL AUTISM RESOURCES
903395	\$2.17	12/18/18	CLASSROOM SUPPLIES
CK# 095655	02/26/19	\$54.00	STIC SCHOLASTIC
903236	\$54.00	12/03/18	
CK# 095675	02/26/19	\$539.95	STES STAPLES - ACCOUNT NO. 1031770
903417	\$117.76	12/19/18	CLASSROOM SUPPLIES
903656	\$422.19	01/15/19	TABLE; MULLIGAN
CK# 095684	02/26/19	\$98.00	THER THERAPRO
903415	\$98.00	12/19/18	FLEX. SEATING; REINHOLD
11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION		\$725.37
CK# 095662	02/26/19	\$725.37	SWID SCHOOLWIDE
902490	\$725.37	09/21/18	REPLACEMENT FOR MH GR.4
11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION		\$101.09
CK# 095533	02/26/19	\$101.09	ED I EDUCATIONAL INNOVATIONS, INC.
903226	\$101.09	11/30/18	ELEMENTARY SCIENCE - ICE BALLS

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11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION		\$44.98
CK# 095651	02/26/19	\$44.98	SCCC SCANTRON CORPORATION
903435		\$44.98	12/20/18 MAC SUPPLIES AND HISTORY BEE
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$546.65
CK# 095568	02/26/19	\$46.65	JONE JONES SCHOOL SUPPLY
903638		\$46.65	01/14/19 CERTIFICATES FOR SCHOOL
CK# 095643	02/26/19	\$500.00	REAC REACH MEDIA NETWORK
902432		\$500.00	09/18/18 REACH MEDIA LICENSE RENEWALS
11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION		\$101.09
CK# 095533	02/26/19	\$101.09	ED I EDUCATIONAL INNOVATIONS, INC.
903226		\$101.09	11/30/18 ELEMENTARY SCIENCE - ICE BALLS
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$58.79
CK# 095602	02/26/19	\$58.79	MUAF MUSIC & ARTS
903337		\$58.79	12/11/18 OCTAVOS; VANSICKLE
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		\$810.20
CK# 095620	02/26/19	\$310.20	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
903691		\$310.20	01/18/19 ALTERNATIVE SEATING
CK# 095643	02/26/19	\$500.00	REAC REACH MEDIA NETWORK
902432		\$500.00	09/18/18 REACH MEDIA LICENSE RENEWALS
11-190-100-610-06-06-666	SUPPLIES-COPIER		\$92.40
CK# 095677	02/26/19	\$92.40	CORF STAPLES ADVANTAGE
903498		\$92.40	01/02/19 PAPER SUPPLIES
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION		\$113.82
CK# 095533	02/26/19	\$101.09	ED I EDUCATIONAL INNOVATIONS, INC.
903226		\$101.09	11/30/18 ELEMENTARY SCIENCE - ICE BALLS
CK# 095564	02/26/19	\$12.73	INSE INSERRA SUPERMARKETS
902189		\$12.73	08/22/18 ELEMENTARY SCIENCE
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$144.95
CK# 095645	02/26/19	\$45.43	RERE READYREFRESH BY NESTLE
902115		\$45.43	08/09/18 WATER DELIVERY - FOR BUILDING
CK# 095702	02/26/19	\$99.52	W BR WESTBROOK PETTY CASH
903786		\$99.52	01/31/19 PETTY CASH REIMBRSMNTS
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$6,876.45
CK# 095474	02/26/19	\$1,289.90	ATRA ATRA JANITORIAL SUPPLY
903636		\$1,289.90	01/14/19 ENTRANCE MATS;M. CITRO
CK# 095504	02/26/19	\$209.75	CDW CDW GOVERNMENT, INC.
903556		\$209.75	01/08/19 SPEAKER HEADPHONE;OAKES
CK# 095532	02/26/19	\$1,410.88	EDUF EDUCATIONAL FURNITURE LLC
903206		\$1,410.88	11/29/18 PICNIC TABLES;F.KULAK
CK# 095561	02/26/19	\$2,499.09	HUFR HUNT FRANCHISE GROUP LLC
903237		\$2,499.09	12/03/18 TONER CARTRIDGES;L. OAKES
CK# 095620	02/26/19	\$730.83	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
902962		\$730.83	10/31/18 PHOTO FRAMES

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11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$6,876.45
CK# 095643	02/26/19	\$500.00	REAC REACH MEDIA NETWORK
902432		\$500.00	09/18/18 REACH MEDIA LICENSE RENEWALS
CK# 095709	02/26/19	\$236.00	ZZOU zZOUNDS MUSIC
902966		\$236.00	10/31/18 MICROPHONES;ORLANDO/DYGOS
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$165.02
CK# 095651	02/26/19	\$165.02	SCCC SCANTRON CORPORATION
903435		\$165.02	12/20/18 MAC SUPPLIES AND HISTORY BEE
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL		\$552.00
CK# 095602	02/26/19	\$552.00	MUAF MUSIC & ARTS
903281		\$552.00	12/06/18 MUSIC; PACCIONE
11-190-100-610-08-66-961	SUPPLIES - CHORAL		\$638.45
CK# 095602	02/26/19	\$638.45	MUAF MUSIC & ARTS
903249		\$279.96	12/04/18 SPRING MUSIC; KACZOR
903336		\$358.49	12/11/18 OCTAVOS; BARRY
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION		\$2,979.77
CK# 095629	02/26/19	\$2,979.77	P SP PASSON'S SPORTS/SPORT SUPPLY
902417		\$2,979.77	09/18/18 PHYS ED SUPPLIES - MACOPIN
11-190-100-610-08-69-000	SUPPLIES - INSTRUCTION		\$200.19
CK# 095629	02/26/19	\$200.19	P SP PASSON'S SPORTS/SPORT SUPPLY
902417		\$200.19	09/18/18 PHYS ED SUPPLIES - MACOPIN
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$2,053.01
CK# 094353	V 10/24/18	(\$299.99)	BJ'S BJ'S WHOLESALE CLUB
902867		(\$299.99)	10/23/18 TELEVISION FOR REACH MONITOR
CK# 095545	02/26/19	\$1,680.00	FRCC FRANKLIN COVEY CLIENT SALES, INC.
902445		\$1,680.00	09/20/18 FRESHMAN SEMINAR BOOKS
CK# 095562	02/26/19	\$243.00	IDW ID WHOLESALER
903302		\$243.00	12/07/18 CARDS FOR STUDENT IDS; MARQUAR
CK# 095665	02/26/19	\$430.00	SECU SECURITY SYSTEM SOLUTIONS, LLC
903326		\$430.00	12/11/18 SECURITY INSTALLATION
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$569.86
CK# 095501	02/26/19	\$71.29	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902348		\$71.29	09/13/18 LIVE ORDERS - KIMAK
CK# 095605	02/26/19	\$498.57	NASC NASCO
903050		\$498.57	11/06/18 LAB COATS - SNHS
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$20.16
CK# 095672	02/26/19	\$20.16	SOCI SOCIAL STUDIES SCHOOL SERVICE
903216		\$20.16	11/29/18 SUPPLEMENTAL MATERIALS
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$1,916.59
CK# 095592	02/26/19	\$1,916.59	MHSE MCGRAW HILL SCHOOL EDUCATION
903482		\$1,916.59	12/21/18 MARKETING RESOURCES

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11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$1,974.96
CK# 095564	02/26/19	\$1,974.96	INSE INSERRA SUPERMARKETS
902074	\$1,974.96	08/02/18	GROCERIES
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$1,189.00
CK# 095603	02/26/19	\$1,189.00	MUSI MUSIC SHOP; THE
902944	\$1,189.00	10/30/18	PERCUSSION SUPPLIES; GRAMATA
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$108.00
CK# 095602	02/26/19	\$108.00	MUAF MUSIC & ARTS
903335	\$108.00	12/11/18	OCTAVOS; BARRY
11-190-100-610-09-66-962	SUPPLIES BAND		\$6,404.74
CK# 095513	02/26/19	\$3,009.00	CCOS CREATIVE COSTUMING & DESIGNS
903508	\$3,009.00	01/03/19	PERCUSSION COSTUMES: CALABRESE
CK# 095603	02/26/19	\$3,285.74	MUSI MUSIC SHOP; THE
902944	\$1,175.74	10/30/18	PERCUSSION SUPPLIES; GRAMATA
902945	\$2,110.00	10/30/18	PERC CARTS: MCLAUGHLIN
CK# 095679	02/26/19	\$110.00	ST W STEVE WEISS MUSIC
902386	\$110.00	09/17/18	DRUM HEADS; CALABRESE
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$10,497.12
CK# 095504	02/26/19	\$10,497.12	CDW CDW GOVERNMENT, INC.
903548	\$7,489.01	01/07/19	TECHNOLOGY SUPPLIES
903550	\$3,008.11	01/07/19	REPLACEMENTS-MAPLE ROAD ROOF
11-190-100-640-01-33-000	TEXTBOOKS		\$189.20
CK# 095592	02/26/19	\$189.20	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$189.20	01/04/19	MATH. GR 6 GLENCOE STOCK
11-190-100-640-03-33-000	TEXTBOOKS		\$246.43
CK# 095592	02/26/19	\$246.43	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$246.43	01/04/19	MATH. GR 6 GLENCOE STOCK
11-190-100-640-04-33-000	TEXTBOOKS		\$123.92
CK# 095592	02/26/19	\$123.92	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$123.92	01/04/19	MATH. GR 6 GLENCOE STOCK
11-190-100-640-05-33-000	TEXTBOOKS		\$285.16
CK# 095592	02/26/19	\$285.16	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$285.16	01/04/19	MATH. GR 6 GLENCOE STOCK
11-190-100-640-06-33-000	TEXTBOOKS		\$80.00
CK# 095592	02/26/19	\$80.00	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$80.00	01/04/19	MATH. GR 6 GLENCOE STOCK
11-190-100-640-07-33-000	TEXTBOOKS		\$201.58
CK# 095592	02/26/19	\$201.58	MHSE MCGRAW HILL SCHOOL EDUCATION
903530	\$201.58	01/04/19	MATH. GR 6 GLENCOE STOCK

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11-190-100-890-08-35-000	OTHER OBJECTS			\$155.00
CK# 095583	02/26/19	\$155.00	LEBA LEBANESE AMERICAN UNIVERSITY	
902672		\$155.00	10/03/18 REGISTRATION MUN CONF MACOPIN	
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS			\$950.00
CK# 095616	02/26/19	\$450.00	NREB NJSMA	
903516		\$300.00	01/03/19 CONCERT BAND FESTIVAL FEE	
903533		\$150.00	01/07/19 FESTIVAL; MCPARTLAND	
CK# 095648	02/26/19	\$500.00	ROXE RHSBPA	
903552		\$500.00	01/07/19 FESTIVAL FEE; MCLAUGHLIN	
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED			\$35,594.00
CK# 095420	01/31/19	\$17,797.00	PAY PAYROLL	
900000		\$17,797.00	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$17,797.00	PAY PAYROLL	
900000		\$17,797.00	07/01/18 Payroll 2018 - 2019	
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED			\$14,250.16
CK# 095420	01/31/19	\$7,125.08	PAY PAYROLL	
900000		\$7,125.08	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$7,125.08	PAY PAYROLL	
900000		\$7,125.08	07/01/18 Payroll 2018 - 2019	
11-204-100-610-01-01-000	SUPPLIES-LEARNING DISABLED			\$586.57
CK# 095646	02/26/19	\$586.57	REAL REALLY GOOD STUFF	
903760		\$586.57	01/28/19 CLASSROOM SUPPLIES	
11-209-100-101-10-10-000	SAL/TEACHER-BD			\$23,866.00
CK# 095420	01/31/19	\$11,933.00	PAY PAYROLL	
900000		\$11,933.00	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$11,933.00	PAY PAYROLL	
900000		\$11,933.00	07/01/18 Payroll 2018 - 2019	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY			\$22,204.10
CK# 095420	01/31/19	\$11,682.10	PAY PAYROLL	
900000		\$11,682.10	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$10,522.00	PAY PAYROLL	
900000		\$10,522.00	07/01/18 Payroll 2018 - 2019	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD			\$15,070.90
CK# 095420	01/31/19	\$8,115.50	PAY PAYROLL	
900000		\$8,115.50	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$6,955.40	PAY PAYROLL	
900000		\$6,955.40	07/01/18 Payroll 2018 - 2019	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA			\$7,017.80
CK# 095420	01/31/19	\$2,928.85	PAY PAYROLL	
900000		\$2,928.85	07/01/18 Payroll 2018 - 2019	
CK# 095427	02/15/19	\$4,088.95	PAY PAYROLL	
900000		\$4,088.95	07/01/18 Payroll 2018 - 2019	

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11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$32.46

CK# 095564 02/26/19 \$32.46 INSE INSERRA SUPERMARKETS
 901507 \$32.46 07/01/18 CLASS INCENTIVES

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$567.29

CK# 095564 02/26/19 \$567.29 INSE INSERRA SUPERMARKETS
 903578 \$567.29 01/10/19 GROCERIES; ALONSO (MENDES)

11-212-100-101-10-10-000 SAL/TEACHER-MD \$18,946.00

CK# 095420 01/31/19 \$9,473.00 PAY PAYROLL
 900000 \$9,473.00 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$9,473.00 PAY PAYROLL
 900000 \$9,473.00 07/01/18 Payroll 2018 - 2019

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$10,555.30

CK# 095420 01/31/19 \$4,697.60 PAY PAYROLL
 900000 \$4,697.60 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$5,857.70 PAY PAYROLL
 900000 \$5,857.70 07/01/18 Payroll 2018 - 2019

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$239.80

CK# 095684 02/26/19 \$239.80 THER THERAPRO
 903686 \$239.80 01/18/19 SLANT BOARDS FOR RM 4

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$361,479.20

CK# 095420 01/31/19 \$180,739.60 PAY PAYROLL
 900000 \$180,739.60 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$180,739.60 PAY PAYROLL
 900000 \$180,739.60 07/01/18 Payroll 2018 - 2019

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$59,608.90

CK# 095420 01/31/19 \$29,804.45 PAY PAYROLL
 900000 \$29,804.45 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$29,804.45 PAY PAYROLL
 900000 \$29,804.45 07/01/18 Payroll 2018 - 2019

11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$129.29

CK# 095661 02/26/19 \$129.29 SSPE SCHOOL SPECIALTY
 903377 \$129.29 12/17/18 HOLE PUNCH

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$101.94

CK# 095528 02/26/19 \$11.95 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
 902502 \$11.95 09/24/18 INSTRUCT. SUPPLIES;DAWN MAGIE
 CK# 095561 02/26/19 \$89.99 HUFR HUNT FRANCHISE GROUP LLC
 903237 \$89.99 12/03/18 TONER CARTRIDGES;L. OAKES

11-213-100-640-04-04-000 TEXTBOOKS-RESOURCE CENTER \$3.17

CK# 095661 02/26/19 \$3.17 SSPE SCHOOL SPECIALTY
 903377 \$3.17 12/17/18 HOLE PUNCH

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11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC				\$29,008.00
CK#095420	01/31/19	\$14,504.00	PAY PAYROLL	
900000		\$14,504.00	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$14,504.00	PAY PAYROLL	
900000		\$14,504.00	07/01/18 Payroll 2018 - 2019	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC				\$22,420.70
CK#095420	01/31/19	\$11,210.35	PAY PAYROLL	
900000		\$11,210.35	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$11,210.35	PAY PAYROLL	
900000		\$11,210.35	07/01/18 Payroll 2018 - 2019	
11-214-100-610-04-04-000 SUPPLIES-AUTISTIC				\$189.65
CK#095606	02/26/19	\$189.65	NAUT NATIONAL AUTISM RESOURCES	
903395		\$189.65	12/18/18 CLASSROOM SUPPLIES	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$19,844.00
CK#095420	01/31/19	\$9,922.00	PAY PAYROLL	
900000		\$9,922.00	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$9,922.00	PAY PAYROLL	
900000		\$9,922.00	07/01/18 Payroll 2018 - 2019	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$19,831.00
CK#095420	01/31/19	\$9,915.50	PAY PAYROLL	
900000		\$9,915.50	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$9,915.50	PAY PAYROLL	
900000		\$9,915.50	07/01/18 Payroll 2018 - 2019	
11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$3,434.00
CK#095286	V 01/22/19	(\$2,300.00)	NEWL NEW LIFE RECOVERY	
902914		(\$2,300.00)	10/26/18 SPEC ED BEDSIDE INSTRUCTION	
CK#095426	02/15/19	\$2,300.00	NEWL NEW LIFE RECOVERY	
902914		\$2,300.00	10/26/18 SPEC ED BEDSIDE INSTRUCTION	
CK#095469	02/26/19	\$1,534.00	AMTC AMERICAN TUTOR, INC.	
901467		\$1,534.00	07/01/18 SE BEDSIDE INSTRUCTION	
CK#095506	02/26/19	\$1,350.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
903673		\$1,350.00	01/16/19 2018-2019 BEDSIDE-SPEC ED	
CK#095650	02/26/19	\$550.00	SAIN SAINT CLARES HEALTH SYSTEM	
902806		\$550.00	10/16/18 2018-2019 SPEC ED BEDSIDE INST	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$23,081.70
CK#095420	01/31/19	\$11,540.85	PAY PAYROLL	
900000		\$11,540.85	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$11,540.85	PAY PAYROLL	
900000		\$11,540.85	07/01/18 Payroll 2018 - 2019	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$8,287.00
CK#095420	01/31/19	\$4,143.50	PAY PAYROLL	
900000		\$4,143.50	07/01/18 Payroll 2018 - 2019	
CK#095427	02/15/19	\$4,143.50	PAY PAYROLL	
900000		\$4,143.50	07/01/18 Payroll 2018 - 2019	

Budget Fund 11

11-240-100-610-10-14-000 SUPPLIES-ESL \$869.03

CK# 095675	02/26/19	\$333.03	STES STAPLES - ACCOUNT NO. 1031770
903086		\$333.03	11/14/18 CLASSROOM/OFFICE SUPPLIES
CK# 095704	02/26/19	\$536.00	WIDM WISCONSIN CENTER FOR EDUCATIONAL PRODU
903214		\$536.00	11/29/18 SUPPLIES FOR ESL

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$3,560.00

CK# 095420	01/31/19	\$3,416.00	PAY PAYROLL
900000		\$3,416.00	07/01/18 Payroll 2018 - 2019
CK# 095427	02/15/19	\$144.00	PAY PAYROLL
900000		\$144.00	07/01/18 Payroll 2018 - 2019

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$8,998.60

CK# 095420	01/31/19	\$4,499.30	PAY PAYROLL
900000		\$4,499.30	07/01/18 Payroll 2018 - 2019
CK# 095427	02/15/19	\$4,499.30	PAY PAYROLL
900000		\$4,499.30	07/01/18 Payroll 2018 - 2019

11-402-100-110-10-10-000 SAL/ATHLETICS \$66,660.50

CK# 095420	01/31/19	\$33,330.26	PAY PAYROLL
900000		\$33,330.26	07/01/18 Payroll 2018 - 2019
CK# 095427	02/15/19	\$33,330.24	PAY PAYROLL
900000		\$33,330.24	07/01/18 Payroll 2018 - 2019

11-402-100-590-09-19-000 PURCHASED SERVICES \$559.00

CK# 095659	02/26/19	\$559.00	S PU SCHOOL PUBLICATIONS COMPANY
902702		\$559.00	10/08/18 HIGH SCHOOL NEWSPAPER PRINTING

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$8,244.00

CK# 095420	01/31/19	\$3,548.00	PAY PAYROLL
900000		\$3,548.00	07/01/18 Payroll 2018 - 2019
CK# 095427	02/15/19	\$4,696.00	PAY PAYROLL
900000		\$4,696.00	07/01/18 Payroll 2018 - 2019

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$12,282.25

CK# 095484	02/26/19	\$5,166.00	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
903360		\$5,166.00	12/14/18 ATHLETICS - UNIFORMS
CK# 095491	02/26/19	\$494.20	CAND C AND J TROPHIES & PROMOTIONS
902359		\$494.20	09/13/18 ATHLETICS - AWARDS
CK# 095629	02/26/19	\$581.18	P SP PASSON'S SPORTS/SPORT SUPPLY
900068		\$272.69	07/01/18 Athletic Supplies
900149		\$308.49	07/01/18 Athletic Supplies
CK# 095644	02/26/19	\$13.91	DEER READY REFRESH
902056		\$13.91	07/31/18 ATHLETICS - EQUIPMENT
CK# 095657	02/26/19	\$2,875.00	SC H SCHOOL HEALTH
902250		\$2,875.00	08/31/18 ATHLETICS - EQUIP
CK# 095677	02/26/19	\$80.36	CORF STAPLES ADVANTAGE
903515		\$80.36	01/03/19 ATHLETICS - EQUIPMENT
CK# 095688	02/26/19	\$1,222.80	TRIP TRIPLE CROWN SPORTS, INC.
900081		\$84.00	07/01/18 Athletic Supplies
900088		\$510.00	07/01/18 Athletic Supplies

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11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$12,282.25

CK# 095688	02/26/19	\$1,222.80	TRIP TRIPLE CROWN SPORTS, INC.
900115	\$249.00	07/01/18	Athletic Supplies
900164	\$379.80	07/01/18	Athletic Supplies
CK# 095693	02/26/19	\$13.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
900132	\$13.00	07/01/18	Athletic Supplies
CK# 095694	02/26/19	\$1,835.80	VARS VARSITY SPIRIT FASHIONS
900116	\$1,835.80	07/01/18	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,059.51

CK# 095460	02/26/19	\$214.50	A & M A & M REFRIGERATION
902365	\$214.50	09/13/18	ATHLETICS - ICE MACHINE
CK# 095518	02/26/19	\$175.00	DARL DARLENE DONDERO CLASSIC
903375	\$175.00	12/17/18	ATHLETICS - INVIT AND TOURN
CK# 095529	02/26/19	\$750.00	EARN EARTH NETWORKS
902816	\$750.00	10/17/18	ATHLETICS - REPAIR
CK# 095572	02/26/19	\$240.00	KHSA KHS ACTIVITIES - GOLF TEAM
903812	\$240.00	02/05/19	ATHLETICS - INVIT AND TOURN
CK# 095604	02/26/19	\$200.00	NJIS N.J.I.S.R.A. C/O DAVID PEDE
903776	\$200.00	01/30/19	ATHLETICS - INVIT AND TOURN
CK# 095615	02/26/19	\$392.00	NJSI NJSIAA
902366	\$392.00	09/13/18	ATHLETICS - INVIT AND TOURN
CK# 095625	02/26/19	\$1,450.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
903753	\$950.00	01/28/19	ATHLETICS - INVIT AND TOURN
903796	\$500.00	02/04/19	ATHLETICS - INVIT AND TOURN
CK# 095639	02/26/19	\$100.00	PROV PROVOST, KRISTA
903862	\$100.00	02/11/19	ATHLETICS - CHARACTER.ORG
CK# 095696	02/26/19	\$38.01	VER2 VERIZON WIRELESS
901382	\$38.01	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS
CK# 095701	02/26/19	\$1,500.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
901999	\$1,500.00	07/17/18	ATHLETICS - COACHING ALLOWANCE

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$47,269.00

CK# 095420	01/31/19	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019
CK# 095427	02/15/19	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019

Total for this fund \$6,742,051.96

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Budget Fund 12

12-000-400-450-17-17-000	CONSTRUCTION SERVICES				\$4,311.50
CK#095541	02/26/19	\$450.00	FCAA FKAARCHITECTS		
901281		\$450.00	07/01/18 GRANDSTAND/PRESS BOX REPLACMT		
CK#095581	02/26/19	\$1,377.50	LAN LAN ASSOCIATES		
704459		\$1,377.50	06/16/17 ARCHITECTURAL SERVICES		
CK#095666	02/26/19	\$2,484.00	SETT SETTEMBRINO ARCHITECTS		
901278		\$2,484.00	07/01/18 MAPLE ROAD ROOF REPLACEMENT		
			Total for this fund		\$4,311.50

Budget Fund 20

20-040-100-890-06-06-000 TARGET FIELD TRIP ADMISSIONS \$700.00

CK# 095584 02/26/19 \$700.00 LISC LIBERTY SCIENCE CENTER
 903931 \$700.00 02/20/19 LIBERTY SCIENCE CENTER TRIP

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$15,488.70

CK# 095420 01/31/19 \$7,744.35 PAY PAYROLL
 900000 \$7,744.35 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$7,744.35 PAY PAYROLL
 900000 \$7,744.35 07/01/18 Payroll 2018 - 2019

20-231-100-101-10-50-103 TITLE I - STIPENDS \$816.00

CK# 095420 01/31/19 \$816.00 PAY PAYROLL
 900000 \$816.00 07/01/18 Payroll 2018 - 2019

20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$1,000.00

CK# 095420 01/31/19 \$500.00 PAY PAYROLL
 900000 \$500.00 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$500.00 PAY PAYROLL
 900000 \$500.00 07/01/18 Payroll 2018 - 2019

20-231-200-610-10-50-000 TITLE I - SUPPORT SUPP & MAT \$190.60

CK# 095467 02/26/19 \$190.60 AMAZ AMAZON.COM-G.E. MONEY BANK
 903342 \$187.61 12/12/18 HOMELESS STUDENTS SUPPLIES
 903353 \$2.99 12/13/18 HOMELESS STUDENTS SUPPLIES

20-231-200-610-10-50-003 TITLE I SUPPT SUPPL & MAT CARR \$721.69

CK# 095467 02/26/19 \$721.69 AMAZ AMAZON.COM-G.E. MONEY BANK
 903342 \$375.93 12/12/18 HOMELESS STUDENTS SUPPLIES
 903353 \$345.76 12/13/18 HOMELESS STUDENTS SUPPLIES

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$79,843.22

CK# 095495 02/26/19 \$15,211.10 CSCH CALAIS SCHOOL;THE
 901972 \$15,211.10 07/17/18 2018-2019 TUITION
 CK# 095514 02/26/19 \$33,840.00 CHTH CTC ACADEMY; THE
 901968 \$33,840.00 07/17/18 2018-2019 TUITION
 CK# 095531 02/26/19 \$6,900.53 EARL ECLC OF NEW JERSEY
 901974 \$6,900.53 07/17/18 2018-2019 TUITION
 CK# 095624 02/26/19 \$11,093.34 P.G. P.G. CHAMBERS SCHOOL
 901969 \$11,093.34 07/17/18 2018-2019 TUITION
 CK# 095673 02/26/19 \$12,798.25 CHI SPECTRUM 360
 901967 \$12,798.25 07/17/18 2018-2019 TUITION

20-251-100-566-10-16-000 IDEA PRE-SCHOOL TUITION \$566.29

CK# 095706 02/26/19 \$566.29 YCS- YCS-SAWTELLE LEARNING CENTER
 901980 \$566.29 07/17/18 2018-2019 TUITION

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$17,751.00

CK# 095488 02/26/19 \$4,251.00 BURE BUREAU OF EDUCATION & RESEARCH
 901937 \$4,251.00 07/12/18 PRESENTER FOR FEB PD DAY
 CK# 095667 02/26/19 \$13,500.00 NEDI SHELLY KLEIN CONSULTING LLC
 902168 \$13,500.00 08/20/18 PROFESSIONAL DEVEL. ELA

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20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	\$2,000.00
CK#095488	02/26/19 \$2,000.00	BURE BUREAU OF EDUCATION & RESEARCH
901937	\$2,000.00 07/12/18	PRESENTER FOR FEB PD DAY
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$0.00
CK#095299	V 01/22/19 (\$16.74)	OAKE OAKES; LAURA
902686	\$0.00 10/04/18	MILEAGE REIMBURSEMENT
903567	(\$16.74) 01/09/19	MILEAGE REIMBURSEMENT;OAKES
CK#095425	02/05/19 \$16.74	OAKE OAKES; LAURA
903567	\$16.74 01/09/19	MILEAGE REIMBURSEMENT;OAKES
20-270-200-580-10-50-003	TITLE IIA STAF DEV TRAV CARRY	\$47.12
CK#095299	V 01/22/19 (\$50.22)	OAKE OAKES; LAURA
902686	(\$50.22) 10/04/18	MILEAGE REIMBURSEMENT
CK#095425	02/05/19 \$50.22	OAKE OAKES; LAURA
902686	\$50.22 10/04/18	MILEAGE REIMBURSEMENT
CK#095554	02/26/19 \$17.36	HEFL HEFFERON; LINDSAY
903452	\$17.36 12/20/18	MILEAGE TO WORKSHOP 2/1/19
CK#095588	02/26/19 \$17.36	LUNN LUNGARO; NICOLE
903448	\$17.36 12/20/18	MILEAGE FOR 2/1/19 WORKSHOP
CK#095591	02/26/19 \$12.40	MCC/ MCCALL-BRAMLEY; JULIANNE
903419	\$12.40 12/19/18	REIMBURSEMENT OF MILES
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$110.00
CK#095612	02/26/19 \$110.00	NJCC NJECC INC.
903427	\$110.00 12/19/18	CONFERENCE REGISTRATION
20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES	\$398.45
CK#095586	02/26/19 \$398.45	LRP LRP PUBLICATIONS
903782	\$398.45 01/30/19	BOOKS FOR ADMINISTRATION
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$415.95
CK#095586	02/26/19 \$286.80	LRP LRP PUBLICATIONS
903782	\$286.80 01/30/19	BOOKS FOR ADMINISTRATION
CK#095675	02/26/19 \$129.15	STES STAPLES - ACCOUNT NO. 1031770
903747	\$129.15 01/25/19	SUPPLIES FOR PRESENTER
Total for this fund		\$120,049.02

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$17,040.90

CK#095420	01/31/19	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019
CK#095427	02/15/19	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$890.12

CK#095420	01/31/19	\$637.74	PAY PAYROLL
900000	\$637.74	07/01/18	Payroll 2018 - 2019
CK#095427	02/15/19	\$252.38	PAY PAYROLL
900000	\$252.38	07/01/18	Payroll 2018 - 2019

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,352.41

CK#095421	01/31/19	\$1,352.41	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,352.41	07/01/18	SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$14,808.12

CK#095416	01/25/19	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$14,808.12	07/01/18	EMPLOYEE MEDICAL BENEFITS

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$15,554.68

CK#021573	02/07/19	\$15,554.68	PFS POMPTONIAN FOOD SERVICE
900011	\$15,554.68	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-04-56-000 REPAIRS MH CAFE \$1,390.00

CK#021571	01/31/19	\$1,390.00	INCO INTERSTATE COMMERICAL SERVICE
901366	\$1,390.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-08-56-000 REPAIRS MAC CAFE \$330.00

CK#021574	02/15/19	\$330.00	INCO INTERSTATE COMMERICAL SERVICE
901366	\$330.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-09-56-000 REPAIRS HS CAFE \$410.00

CK#021570	01/31/19	\$110.00	ALLM ALLMAN VENDING REPAIR
901450	\$110.00	07/01/18	VENDING MACHINE REPAIRS 18-19
CK#021571	01/31/19	\$210.00	INCO INTERSTATE COMMERICAL SERVICE
901366	\$210.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS
CK#021572	02/07/19	\$90.00	ALLM ALLMAN VENDING REPAIR
901450	\$90.00	07/01/18	VENDING MACHINE REPAIRS 18-19

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$3,102.21

CK#021573	02/07/19	\$3,102.21	PFS POMPTONIAN FOOD SERVICE
900011	\$3,102.21	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$37,978.77

CK#021573	02/07/19	\$37,978.77	PFS POMPTONIAN FOOD SERVICE
900011	\$37,978.77	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

Start date 1/23/2019 End date 2/26/2019

02/22/19 14:36

Budget Fund 60

60-910-310-890-00-00-000 OTHER COSTS DISTRICTWIDE \$2,100.00

CK#095429 02/19/19 \$2,100.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA

800007 \$2,100.00 07/01/17 2017/18 AUDIT FEES

Total for this fund \$94,957.21

Budget Fund 62

Debit=401 Credit=104

\$403,931.59

CK# 040696 01/28/19 \$403,931.59 WMB WEST MILFORD BOARD OF EDUCATION
 9J0016 \$403,931.59 01/28/19 Db 62-401 / Cr 62-104

62-990-320-101-10-10-403 SACC SALARY

\$39,244.35

CK# 095420 01/31/19 \$19,401.80 PAY PAYROLL
 900000 \$19,401.80 07/01/18 Payroll 2018 - 2019
 CK# 095427 02/15/19 \$19,842.55 PAY PAYROLL
 900000 \$19,842.55 07/01/18 Payroll 2018 - 2019

62-990-320-220-10-15-403 SACC SOCIAL SECURITY

\$3,146.36

CK# 095421 01/31/19 \$3,146.36 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 900001 \$3,146.36 07/01/18 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES

\$2,367.66

CK# 040706 02/19/19 \$367.66 VER2 VERIZON WIRELESS
 901759 \$367.66 07/05/18 SACC CELL PHONES
 CK# 095429 02/19/19 \$2,000.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
 800007 \$2,000.00 07/01/17 2017/18 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES

\$1,947.77

CK# 040694 01/25/19 \$532.61 INSE INSERRA SUPERMARKETS
 901757 \$532.61 07/05/18 SACC EXPENSES 2018/19
 CK# 040695 01/25/19 \$19.98 TUCH TURRE; CHRISTINE
 902329 \$19.98 09/11/18 MAPLE ROAD SACC
 CK# 040697 01/30/19 \$72.92 DAY DAY; LORI
 902331 \$72.92 09/11/18 SACC REIMBURSEMENT PK
 CK# 040698 V 01/30/19 \$0.00 TUCH TURRE; CHRISTINE
 902329 \$0.00 09/11/18 MAPLE ROAD SACC
 CK# 040699 02/01/19 \$43.62 TUCH TURRE; CHRISTINE
 902329 \$43.62 09/11/18 MAPLE ROAD SACC
 CK# 040700 02/05/19 \$593.89 INSE INSERRA SUPERMARKETS
 901757 \$593.89 07/05/18 SACC EXPENSES 2018/19
 CK# 040701 02/05/19 \$168.64 DEER READY REFRESH
 901758 \$168.64 07/05/18 SACC EXPENSES 2018/19
 CK# 040702 02/19/19 \$12.00 FAAG FATTORUSSO; AGNES
 902120 \$12.00 08/13/18 REIMBURSEMENT FOR SACC
 CK# 040703 02/19/19 \$65.94 PICC PICCOLI; MAUREEN
 902177 \$65.94 08/21/18 REIMBURSEMENT FOR MH SACC
 CK# 040704 02/19/19 \$32.11 RIAN RICCIARDI; ANTOINETTE
 902499 \$32.11 09/24/18 SACC REIMBURSEMENT 2018-19
 CK# 040705 02/19/19 \$55.21 TUCH TURRE; CHRISTINE
 902329 \$55.21 09/11/18 MAPLE ROAD SACC
 CK# 040707 02/21/19 \$330.87 INSE INSERRA SUPERMARKETS
 901757 \$330.87 07/05/18 SACC EXPENSES 2018/19
 CK# 040708 02/21/19 \$19.98 TUCH TURRE; CHRISTINE
 902329 \$19.98 09/11/18 MAPLE ROAD SACC

Total for this fund \$450,637.73

Prior Year Voided Check Information & Grand Total Located on Next Page

Total for Report \$7,413,219.89

Check Journal by Account West Milford Board of Ed
 Start date 1/23/2019 End date 2/26/2019

Prior Year Voids
 02/22/19 14:36

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION

Check #092197 4/24/2018 LUDWIG; BRENDA (\$116.75)

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL

Check #093733 (Partial) 8/28/2018 BARKER; PAMELA (\$137.02)

10-1990-000 MISCELLANEOUS REVENUE

Check #089908	8/22/2017	COSS; CLARE	(\$442.00)
Check #089984	9/26/2017	MILLER; DEBORAH	(\$442.00)
Check #090020	9/26/2017	CABLEVISION	(\$124.67)
Check #090269	9/26/2017	USA FOOTBALL	(\$70.00)
Check #090698	11/14/2017	PAPER CLIPS, INC.	(\$266.24)
Check #090716	11/14/2017	RED MILL MUSEUM VILLAGE	(\$447.00)
Check #091168	1/23/2018	ANOLL; KAREN	(\$1,000.00)
Check #091359	1/23/2018	KANE; WILLIAM	(\$16.96)
Check #091582	2/27/2018	CABLEVISION	(\$4.80)
Check #091980	3/20/2018	NJSMA	(\$150.00)
Check #092283	4/24/2018	SEREDYNIECKI; MARTA	(\$62.69)
Check #092723	6/19/2018	CABLEVISION	(\$34.70)
Check #092912	6/19/2018	OPTIMUM CABLEVISION 07877-100676-02-0	(\$148.64)
Check #093129	6/30/2018	RANIERI; CYNTHIA	(\$17.67)
Check #093733 (Partial)	8/28/2018	BARKER; PAMELA	(\$6.32)

Total Operating Prior Year Check Voids (\$3,487.46)

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

Check #169875 2/15/2018 MICHAEL D'AGNILLI (\$73.47)

10-1990-000 MISCELLANEOUS REVENUE

Check #169896	2/15/2018	ALEXANDER PETROWSKI	(\$88.70)
Check #170044	2/28/2018	ALEXANDER PETROWSKI	(\$88.70)
Check #170339	5/15/2018	ALEXANDER PETROWSKI	(\$54.83)

Total Payroll Prior Year Check Voids (\$305.70)

Grand Total \$7,409,426.73