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Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$92,076.40

CK# 095237	01/22/19	\$7,651.40	KBOE KINNELON BOARD OF EDUCATION
901989	\$7,651.40	07/17/18	2018-2019 TUITION
CK# 095268	01/22/19	\$20,025.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$20,025.00	07/17/18	2018-2019 TUITION
CK# 095321	01/22/19	\$64,400.00	POMF POMPTON LAKES BOARD OF EDUCATION
903108	\$64,400.00	11/19/18	2018-2019 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,310.00

CK# 095212	01/22/19	\$2,310.00	HOHC HO-HO-KUS SCHOOL OF TRADE
901997	\$2,310.00	07/17/18	2018-2019 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$49,652.86

CK# 095122	01/22/19	\$49,402.96	BERG BERGEN COUNTY SPECIAL
901992	\$49,402.96	07/17/18	2018-2019 AIDES-COUNTY
CK# 095195	01/22/19	\$249.90	GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$249.90	07/17/18	2018-2019 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$81,751.50

CK# 095131	01/22/19	\$5,775.00	BONN BONNIE BRAE
901978	\$5,775.00	07/17/18	2018-2019 TUITION
CK# 095154	01/22/19	\$10,269.00	CHHI CHAPEL HILL ACADEMY
901985	\$10,269.00	07/17/18	2018-2019 TUITION
CK# 095172	01/22/19	\$11,808.25	EARL ECLC OF NEW JERSEY
903238	\$10,694.25	12/03/18	2018-2019 TUITION
903543	\$1,114.00	01/07/19	TUITION REBILL 2017-2018
CK# 095199	01/22/19	\$13,948.95	GRAM GRAMON SCHOOL
901965	\$7,810.95	07/17/18	2018-2019 TUITION
903352	\$6,138.00	12/13/18	1:1 AIDE
CK# 095242	01/22/19	\$3,313.80	LAK LAKELAND ANDOVER SCHOOL
903544	\$3,313.80	01/07/19	TUITION REBILL 2017-2018
CK# 095282	01/22/19	\$7,499.49	NBF NEW BEGINNINGS FAIRFIELD
901964	\$7,499.49	07/17/18	2018-2019 TUITION
CK# 095290	01/22/19	\$7,964.40	PAS NJEDDA
901973	\$7,964.40	07/17/18	2018-2019 TUITION
CK# 095358	01/22/19	\$6,421.80	SHSC SHEPARD SCHOOL, INC.
902444	\$6,421.80	09/20/18	2018-2019 TUITION
CK# 095404	01/22/19	\$5,580.00	WIND WINDSOR LEARNING CENTER
901979	\$5,580.00	07/17/18	2018-2019 TUITION
CK# 095409	01/22/19	\$4,665.75	YCS YCS - GEORGE WASHINGTON SCHOOL
901982	\$4,665.75	07/17/18	2018-2019 TUITION
CK# 095410	01/22/19	\$4,505.06	YCS- YCS-SAWTELLE LEARNING CENTER
901980	\$4,505.06	07/17/18	2018-2019 TUITION

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

CK# 095032	12/21/18	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$4,084.13	PAY PAYROLL
900000	\$4,084.13	07/01/18	Payroll 2018 - 2019

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11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$76,559.00
CK# 095032	12/21/18	\$38,279.50	PAY PAYROLL
900000		\$38,279.50	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$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# 095262	01/22/19	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
901307		\$1,900.00	07/01/18 PROFESSIONAL SERVICES 18-19
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$2,929.00
CK# 095185	01/22/19	\$675.00	FENN FENNELLY; DR. BRYAN
901502		\$675.00	07/01/18 PSYCH. EVALUATION
CK# 095225	01/22/19	\$954.00	IMME IMMEDICENTER
903051		\$477.00	11/07/18 STUDENT SCREENING
903272		\$318.00	12/05/18 STUDENT SCREENING
903321		\$159.00	12/10/18 STUDENT SCREENING; CASH
CK# 095241	01/22/19	\$1,300.00	LADO LADOV M.D.; NORMAN
901503		\$650.00	07/01/18 PSYCH.EVALUATIONS
902619		\$650.00	10/01/18 EVALUATION
11-000-213-340-17-17-000	PUR TECH SRV/HEALTH		\$1,490.00
CK# 095177	01/22/19	\$1,490.00	ENVI ENVIROVISION CONSULTANTS, INC.
901442		\$1,490.00	07/01/18 AHERA 6 MTH/OR 3 YEAR INSPEC
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$69.75
CK# 095351	01/22/19	\$69.75	SNUR SCHOOL NURSE SUPPLY, INC.
903289		\$69.75	12/06/18 SUPPLIES FOR NURSE
11-000-213-610-07-07-000	SUPPLIES - HEALTH		\$294.28
CK# 095350	01/22/19	\$294.28	SC H SCHOOL HEALTH
903311		\$294.28	12/07/18 SUPPLIES FOR NURSE FORMICA
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$463.23
CK# 095350	01/22/19	\$463.23	SC H SCHOOL HEALTH
903267		\$463.23	12/05/18 NURSE'S OFFICE COT;STARK
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$2,218.00
CK# 095150	01/22/19	\$1,180.00	CDW CDW GOVERNMENT, INC.
902987		\$1,180.00	11/01/18 FM STATION
CK# 095213	01/22/19	\$1,038.00	H DE HOME DEPOT; THE
902931		\$1,038.00	10/29/18 AC'S FOR 504
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$84,044.00
CK# 095032	12/21/18	\$42,022.00	PAY PAYROLL
900000		\$42,022.00	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$42,022.00	PAY PAYROLL
900000		\$42,022.00	07/01/18 Payroll 2018 - 2019

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

CK# 095032	12/21/18	\$21,160.00	PAY PAYROLL
900000	\$21,160.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$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 \$20,891.75

CK# 095101	01/22/19	\$3,375.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
803673	\$675.00	02/08/18	2017-2018 EVALUATIONS
901468	\$2,700.00	07/01/18	EVALUATIONS
CK# 095122	01/22/19	\$1,536.75	BERG BERGEN COUNTY SPECIAL
901245	\$495.00	07/01/18	CONTRACTED SERVICES FOR 18-19
902020	\$193.75	07/20/18	18-19 AUGMENTATIVE COMM DEVICE
902844	\$848.00	10/22/18	2018-2019 TEACHER OF THE DEAF
CK# 095174	01/22/19	\$195.00	EDUD EDUCERE LLC
901619	\$195.00	07/01/18	2018-2019 ONLINE COURSES
CK# 095241	01/22/19	\$1,600.00	LADO LADOV M.D.; NORMAN
901457	\$1,600.00	07/01/18	PSYCH EVALS
CK# 095266	01/22/19	\$11,385.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902017	\$11,385.00	07/18/18	2018-2019 THERAPISTS
CK# 095343	01/22/19	\$2,800.00	RUDC RUTGERS, THE STATE UNIVERSITY OF NJ
902405	\$2,800.00	09/18/18	FUNCTIONAL BEHAVIORIAL ASSESME

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$366.20

CK# 095375	01/22/19	\$366.20	SUP SUPER DUPER PUBLICATIONS
902848	\$366.20	10/22/18	SPEECH SUPPLIES FOR WARNER

11-000-216-610-04-04-000 SUPPLIES - SPEECH \$433.92

CK# 095350	01/22/19	\$304.20	SC H SCHOOL HEALTH
903211	\$304.20	11/29/18	COMMUNICATOR; SCALES
CK# 095375	01/22/19	\$69.77	SUP SUPER DUPER PUBLICATIONS
903209	\$69.77	11/29/18	SENTENCE STRIPS; SCALES
CK# 095381	01/22/19	\$59.95	MJOH TOBII DYNAVOX LLC
903241	\$59.95	12/03/18	KIT; SCALES

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$634.25

CK# 095106	01/22/19	\$84.45	AMAZ AMAZON.COM-G.E. MONEY BANK
903188	\$84.45	11/28/18	IPAD CASE OOD STU.;GENCARELLI
CK# 095336	01/22/19	\$73.00	RJCO RJ COOPER & ASSOCIATES, INC.
902951	\$73.00	10/30/18	STUDENT ASSIST TECH;APOMEROY
CK# 095350	01/22/19	\$476.80	SC H SCHOOL HEALTH
903028	\$476.80	11/06/18	CLASSIFIED STUDENTS HEALTH SUPP

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$12,056.00

CK# 095229	01/22/19	\$7,480.00	INGR INTEGRATED NURSING ASSOCIATES, LLC
901717	\$7,480.00	07/01/18	1:1 NURSING SERVICE
CK# 095323	01/22/19	\$4,576.00	PREF PREFERRED HOME HEALTH CARE & NURSING
903196	\$4,576.00	11/28/18	2018-2019 1:1 NURSING

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11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$79,942.76
CK# 095032	12/21/18	\$39,971.38	PAY PAYROLL
900000	\$39,971.38	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$39,971.38	PAY PAYROLL
900000	\$39,971.38	07/01/18	Payroll 2018 - 2019
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$12,641.36
CK# 095032	12/21/18	\$6,806.87	PAY PAYROLL
900000	\$6,806.87	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$5,834.49	PAY PAYROLL
900000	\$5,834.49	07/01/18	Payroll 2018 - 2019
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID		\$158.21
CK# 095228	01/22/19	\$158.21	INSE INSERRA SUPERMARKETS
902714	\$158.21	10/08/18	GUIDANCE PROGRAMS
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR		\$130.06
CK# 095369	01/22/19	\$55.60	STES STAPLES - ACCOUNT NO. 1031770
902897	\$55.60	10/25/18	GUIDANCE
CK# 095370	01/22/19	\$74.46	CORF STAPLES ADVANTAGE
903124	\$74.46	11/20/18	GUIDANCE
11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR		\$6,461.00
CK# 095158	01/22/19	\$6,461.00	CBOA COLLEGE BOARD - PSAT; THE
901222	\$6,461.00	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# 095032	12/21/18	\$89,266.54	PAY PAYROLL
900000	\$89,266.54	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$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# 095032	12/21/18	\$11,762.32	PAY PAYROLL
900000	\$11,762.32	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$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# 095271	01/22/19	\$113.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$113.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
11-000-219-610-10-16-666	SUPPLIES - COPIER		\$550.00
CK# 095112	01/22/19	\$550.00	AT L ATLANTIC, TOMORROWS OFFICE
903030	\$550.00	11/06/18	QUARTERLY CHARGES FOR COPIERS
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$66,019.42
CK# 095032	12/21/18	\$33,009.71	PAY PAYROLL
900000	\$33,009.71	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$33,009.71	PAY PAYROLL
900000	\$33,009.71	07/01/18	Payroll 2018 - 2019

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11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	\$579.93
CK# 095035	12/21/18 \$220.54 HARE HARRAHS RESORT	
903274	\$220.54 12/05/18 TECHSPO 2019 CONFERENCE	
CK# 095134	01/22/19 \$17.98 BRAN BRANAGAN; ERIN	
903295	\$17.98 12/06/18 REISSUE PRIOR YEAR CHECK	
CK# 095189	01/22/19 \$8.99 FODC FODOR; SAMANTHA	
903459	\$8.99 12/21/18 MILEAGE REIMBURSEMENT	
CK# 095305	01/22/19 \$297.39 ORLC ORLANDO; CHERI	
903359	\$297.39 12/14/18 REIMBURSEMENT FOR TRAVEL	
CK# 095306	01/22/19 \$35.03 OSLE OSLE; AXEL	
903579	\$35.03 01/10/19 PY CHECK REISSUE	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$71,699.50
CK# 095032	12/21/18 \$35,849.75 PAY PAYROLL	
900000	\$35,849.75 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$35,849.75 PAY PAYROLL	
900000	\$35,849.75 07/01/18 Payroll 2018 - 2019	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$87.68
CK# 095148	01/22/19 \$3.41 CASC CASCADE SCHOOL SUPPLIES	
900371	\$3.41 07/01/18 General Classroom Supplies	
CK# 095190	01/22/19 \$84.27 FO FOLLETT SCHOOL SOLUTIONS, INC.	
901517	\$84.27 07/01/18 BOOKS FOR LIBRARY	
11-000-222-610-03-03-000	SUPPLIES-LIBRARY	\$15.49
CK# 095191	01/22/19 \$15.49 FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
902538	\$15.49 09/25/18 BOOKS FOR MEDIA CENTER	
11-000-222-610-04-04-000	SUPPLIES-LIBRARY	\$3,924.57
CK# 095190	01/22/19 \$919.53 FO FOLLETT SCHOOL SOLUTIONS, INC.	
902871	\$919.53 10/23/18 READING; RANIERI	
CK# 095219	01/22/19 \$125.69 HUFR HUNT FRANCHISE GROUP LLC	
903080	\$125.69 11/13/18 TONER; RANIERI	
CK# 095232	01/22/19 \$2,879.35 JULI JUNIOR LIBRARY GUILD	
902613	\$2,879.35 09/28/18 MEDIA CENTER BOOKS; RANIERI	
11-000-222-610-06-06-000	SUPPLIES-LIBRARY	\$69.18
CK# 095167	01/22/19 \$69.18 DISC DISCOUNT SCHOOL SUPPLY	
902837	\$69.18 10/19/18 SCHOOL SUPPLIES;MAGNOTTA	
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	\$713.49
CK# 095176	01/22/19 \$625.00 ENCY ENCYCLOPEDIA BRITTANNICA	
902830	\$625.00 10/18/18 ENCYCLOPEDIA;CHERI ORLANDO	
CK# 095191	01/22/19 \$88.49 FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
901700	\$88.49 07/01/18 BOOKS;CHERI ORLANDO	
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$6,227.87
CK# 095113	01/22/19 \$6,187.00 ATLA ATLANTIS SUBSCRIPTIONS	
901559	\$6,187.00 07/01/18 BOOKS; SUSAN NEBIKER	
CK# 095165	01/22/19 \$13.94 DEMC DEMCO, INC.	
903392	\$13.94 12/18/18 SUPPLIES; SUSAN M. NEBIKER	

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11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$6,227.87
CK# 095300	01/22/19 \$26.93	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
901561	\$26.93 07/01/18	SUPPLIES; SUSAN NEBIKER
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$4,001.54
CK# 095032	12/21/18 \$2,000.77	PAY PAYROLL
900000	\$2,000.77 07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19 \$2,000.77	PAY PAYROLL
900000	\$2,000.77 07/01/18	Payroll 2018 - 2019
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$530.13
CK# 095208	01/22/19 \$13.39	HELD HELDER; CAITLIN
903412	\$13.39 12/19/18	MILEAGE
CK# 095385	01/22/19 \$516.74	TREN TRENTACOSTA; JOSEPH
903535	\$516.74 01/07/19	ATHLETICS - MILEAGE
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	\$6.76
CK# 095330	01/22/19 \$6.76	RAJ RAJNAI; CYNTHIA M.
903584	\$6.76 01/10/19	REISSUE PY CHECK
11-000-223-890-08-08-000	STAFF DEV/OTHER OBJ	\$213.50
CK# 095280	01/22/19 \$148.50	NA NATIONAL ASSOCIATION OF SCHOOL NURSES
901505	\$148.50 07/01/18	MEMBERSHIP; STARK
CK# 095287	01/22/19 \$65.00	NEJA NJASL
903096	\$65.00 11/15/18	WORKSHOP REGISTRATION; ORLANDO
11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	\$665.00
CK# 095038	01/11/19 \$425.00	LEBA LEBANESE AMERICAN UNIVERSITY
903382	\$425.00 12/18/18	REGISTRATION FEE
CK# 095284	01/22/19 \$240.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
902895	\$240.00 10/25/18	CONFERENCE AND MEMBERSHIP FEES
11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ	\$65.63
CK# 095118	01/22/19 \$65.63	BANO BARNES AND NOBLE, INC.
903150	\$65.63 11/21/18	PROFESSIONAL DEVELOPMENT TEXT
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$700.00
CK# 095292	01/22/19 \$700.00	NESC NJSC
902703	\$700.00 10/08/18	SCIENCE CONVENTION
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$410.00
CK# 095039	01/11/19 \$170.00	NHIS NATIONAL HISTORY BEE
903381	\$170.00 12/18/18	REGISTRATION FEE
CK# 095284	01/22/19 \$240.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
902895	\$240.00 10/25/18	CONFERENCE AND MEMBERSHIP FEES
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ	\$350.00
CK# 095276	01/22/19 \$350.00	NJAH N.J.A.H.P.E.R.D.
902357	\$350.00 09/13/18	ATHLETICS - NJAHPERD MEMBERSHI

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11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$229.99
CK#095317	01/22/19	\$229.99	PESI PESI
902729	\$229.99	10/09/18	WORKSHOP; CHRISTENSEN (HA)
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ		\$1,750.00
CK#095265	01/22/19	\$1,750.00	MILO MILOU ; DR. ERIC
903373	\$1,750.00	12/17/18	MATH. MILOU PD
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$32,339.84
CK#095032	12/21/18	\$16,169.92	PAY PAYROLL
900000	\$16,169.92	07/01/18	Payroll 2018 - 2019
CK#095045	01/15/19	\$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#095032	12/21/18	\$11,527.61	PAY PAYROLL
900000	\$11,527.61	07/01/18	Payroll 2018 - 2019
CK#095045	01/15/19	\$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#095032	12/21/18	\$208.33	PAY PAYROLL
900000	\$208.33	07/01/18	Payroll 2018 - 2019
CK#095045	01/15/19	\$208.33	PAY PAYROLL
900000	\$208.33	07/01/18	Payroll 2018 - 2019
11-000-230-331-10-13-000	LEGAL SERVICES		\$8,280.46
CK#095098	01/22/19	\$3,729.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
901574	\$3,729.50	07/01/18	LEGAL SERVICES
CK#095347	01/22/19	\$2,700.81	SCAR SCARINCI & HOLLENBECK LLC
901929	\$2,700.81	07/11/18	LEGAL SERVICES
CK#095349	01/22/19	\$1,850.15	SCPR SCHENCK PRICE SMITH & KING, LLP
901575	\$1,850.15	07/01/18	LEGAL FEES
11-000-230-332-10-13-000	AUDIT FEES		(\$16,200.00)
CK#094225	V 10/16/18	(\$36,500.00)	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
800007	(\$36,500.00)	07/01/17	2017/18 AUDIT FEES
CK#095031	12/20/18	\$20,300.00	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
800007	\$20,300.00	07/01/17	2017/18 AUDIT FEES
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$4,800.00
CK#095244	01/22/19	\$4,800.00	LAN LAN ASSOCIATES
902832	\$4,800.00	10/19/18	ENVIRONM. SERVICE-MACOPIN/BOE
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC		\$900.00
CK#095236	01/22/19	\$900.00	KINE KINEMATIC CONSULTANTS, INC.
902270	\$900.00	09/06/18	EVALUTION
11-000-230-340-10-11-000	PURCHASED TECHNICAL SERVICES		\$612.58
CK#095307	01/22/19	\$612.58	OSTE OSTER; JEFFREY A.
903179	\$612.58	11/28/18	RESIDENCY INVESTIGATION18-6605

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11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$366.11
CK# 095296	01/22/19	\$366.11	NOR NORTH JERSEY MEDIA CORP.
902568		\$366.11	09/26/18 LEGAL NOTICES
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$413.00
CK# 095271	01/22/19	\$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		\$223.03
CK# 095369	01/22/19	\$223.03	STES STAPLES - ACCOUNT NO. 1031770
903303		\$223.03	12/07/18 COMMUNCIATION SUPPLIES
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$19,605.44
CK# 095105	01/22/19	\$186.27	ALTE ALTEVA
901571		\$186.27	07/01/18 UGL POT LINES
CK# 095141	01/22/19	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
901566		\$2,930.35	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 095142	01/22/19	\$12,698.51	CLIG CABLEVISION LIGHTPATH, INC.
901569		\$12,698.51	07/01/18 DISTRICT INTERNET/VOICE SERVIC
CK# 095261	01/22/19	\$281.75	MCI MCI- VERIZON
901958		\$281.75	07/16/18 LONG DISTRANCE FOR THE POT LIN
CK# 095388	01/22/19	\$775.73	TTI TTI NATIONAL INC.
901955		\$775.73	07/16/18 LONG DISTANCE UGL
CK# 095395	01/22/19	\$2,579.36	VERI VERIZON
901956		\$2,579.36	07/16/18 MONTHLY FEES FOR POT LINES
CK# 095396	01/22/19	\$153.47	VER2 VERIZON WIRELESS
901382		\$76.02	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
901733		\$51.13	07/03/18 OPERATIONS WIRELESS ACCOUNT
901734		\$26.32	07/03/18 IT WIRELESS ACCOUNTS
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE		\$768.57
CK# 095319	01/22/19	\$768.57	PI PITNEY BOWES
902178		\$768.57	08/20/18 BOARD OFFICE MAIL MACHINE
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY		\$297.87
CK# 095304	01/22/19	\$297.87	OPTM OPTIMUM CABLEVISION 07877-100676-02-0
901949		\$297.87	07/16/18 HIGHLANDER ACAD.SERVICES
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION		\$332.07
CK# 095132	01/22/19	\$256.52	BORC BORONOW; JOHN
902675		\$256.52	10/04/18 MILEAGE REIMBURSEMENT
CK# 095253	01/22/19	\$75.55	LUDW LUDWIG; BRENDA
903418		\$75.55	12/19/18 MILEAGE REIMBURSEMENT
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN		\$799.26
CK# 095097	01/22/19	\$150.00	ACU- ACU-DATA BUSINESS PRODUCTS, INC.
903366		\$150.00	12/17/18 PAPER SUPPLY FOR BOE
CK# 095173	01/22/19	\$97.00	ED W EDUCATION WEEK
903545		\$97.00	01/07/19 RENEWAL OF EDUCATION WEEKLY
CK# 095205	01/22/19	\$99.00	HARD HARVARD BUSINESS REVIEW
903493		\$99.00	01/02/19 RENEW SUBSCRIPTION

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11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$799.26
CK# 095369	01/22/19	\$453.26	STES STAPLES - ACCOUNT NO. 1031770	
903259		\$453.26	12/04/18 SUPPLY ORDERBOE; KBOWLBY	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$2,641.16
CK# 095228	01/22/19	\$18.95	INSE INSERRA SUPERMARKETS	
901316		\$18.95	07/01/18 MEETING SUPPLIES - FY18-19	
CK# 095369	01/22/19	\$470.49	STES STAPLES - ACCOUNT NO. 1031770	
903259		\$470.49	12/04/18 SUPPLY ORDERBOE; KBOWLBY	
CK# 095379	01/22/19	\$2,151.72	TANO TANNER NORTH JERSEY	
903157		\$2,151.72	11/26/18 3-DRAWER FILE CABINETS-BD OFF	
11-000-230-610-10-13-666 SUPPLIES-COPIER				\$2,976.49
CK# 095112	01/22/19	\$2,976.49	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$2,976.49	11/06/18 QUARTERLY CHARGES FOR COPIERS	
11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN				\$558.29
CK# 095128	01/22/19	\$524.00	BDES BISHOP DESIGNS	
902842		\$524.00	10/19/18 EVENT TABLECLOTHS	
CK# 095369	01/22/19	\$34.29	STES STAPLES - ACCOUNT NO. 1031770	
903259		\$34.29	12/04/18 SUPPLY ORDERBOE; KBOWLBY	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$255.23
CK# 095136	01/22/19	\$28.50	BBRO BROOKS; BRIANNA	
903581		\$28.50	01/10/19 PY CHECK REISSUE	
CK# 095210	01/22/19	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
902027		\$50.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS	
CK# 095220	01/22/19	\$62.66	HURT HURST; RACHEL	
903438		\$62.66	12/20/18 REIM. FINGERPRINTS / VOLUNTEER	
CK# 095245	01/22/19	\$21.41	LACE LANCE; JAY	
903440		\$21.41	12/20/18 REIM. BACKGROUND / VOLUNTEER	
CK# 095259	01/22/19	\$92.66	MCY MC COY; CASEY	
903439		\$92.66	12/20/18 REIM. FINGERPRINTS / VOLUNTEER	
11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN				\$249.00
CK# 095252	01/22/19	\$249.00	LRP LRP PUBLICATIONS	
901219		\$249.00	07/01/18 SUBSCRIPTION-MANAGING FED FUND	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$811.80
CK# 095030	12/19/18	\$83.40	HIDE HIGHLANDER DELI & GRILL	
903386		\$83.40	12/18/18 MEETING SUPPLIES	
CK# 095036	01/03/19	\$83.40	HIDE HIGHLANDER DELI & GRILL	
903499		\$83.40	01/02/19 MEETING SUPPLIES	
CK# 095130	01/22/19	\$65.00	BLOO BLOOMBERG BUSINESSWEEK	
901224		\$65.00	07/01/18 ALL ACCESS SUBSCRIPTION OFFER	
CK# 095283	01/22/19	\$580.00	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.	
902279		\$200.00	09/07/18 2018-2019 WORKSHOPS	

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11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES				\$102.16
CK# 095301	01/22/19	\$73.66	OF SH OF SHINSKY; DAVID	
903403		\$73.66	12/19/18 FINGERPRINT REIMBURSEMENT	
CK# 095340	01/22/19	\$28.50	ROMC ROMEO; KATE	
903568		\$28.50	01/09/19 FINGERPRINT REIMBURSEMENT	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$117,503.78
CK# 095032	12/21/18	\$58,751.89	PAY PAYROLL	
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$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				\$12,378.09
CK# 095032	12/21/18	\$6,169.76	PAY PAYROLL	
900000		\$6,169.76	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$6,208.33	PAY PAYROLL	
900000		\$6,208.33	07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$1,283.14
CK# 095032	12/21/18	\$934.32	PAY PAYROLL	
900000		\$934.32	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$348.82	PAY PAYROLL	
900000		\$348.82	07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$76,358.60
CK# 095032	12/21/18	\$38,179.30	PAY PAYROLL	
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$38,179.30	PAY PAYROLL	
900000		\$38,179.30	07/01/18 Payroll 2018 - 2019	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$138.45
CK# 095403	01/22/19	\$138.45	CAFE WEST MILFORD SCHOOLS CAFETERIA	
902450		\$138.45	09/20/18 BREAKFAST FOR SCHOOL EVENTS	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$39.00
CK# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$43.33	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$43.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$156.00
CK# 095271	01/22/19	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$156.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	

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11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$39.00
CK# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$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		\$203.36
CK# 095332	01/22/19	\$203.36	RERE READYREFRESH BY NESTLE
901500		\$203.36	07/01/18 WATER FOR COOLERS
11-000-240-610-09-09-666	SUPPLIES - COPIER		\$225.00
CK# 095112	01/22/19	\$225.00	AT L ATLANTIC, TOMORROWS OFFICE
903030		\$225.00	11/06/18 QUARTERLY CHARGES FOR COPIERS
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$104.34
CK# 095231	01/22/19	\$30.00	JLH JLH ENGRAVING
902453		\$30.00	09/20/18 NAME PLATES FOR DOORS
CK# 095369	01/22/19	\$74.34	STES STAPLES - ACCOUNT NO. 1031770
903170		\$74.34	11/27/18 SUPPLIES FOR SAFETIES/CAFE
11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM		\$250.00
CK# 095155	01/22/19	\$250.00	CHOF CHARACTER.ORG
903077		\$250.00	11/13/18 APPLICATION FEE
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN		\$1,175.99
CK# 095110	01/22/19	\$139.00	AS ASCD
903575		\$139.00	01/10/19 MEMBERSHIP RENEW;MARC CITRO
CK# 095111	01/22/19	\$49.99	N MI ASSOCIATION FOR MIDDLE LEVEL EDUCATION
903637		\$49.99	01/14/19 MEMBERSHIP;MARC CITRO
CK# 095376	01/22/19	\$987.00	SUPP SUPPLYWORKS
903308		\$987.00	12/07/18 REFRIGERATOR
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN		\$168.00
CK# 095344	01/22/19	\$168.00	RYDI RYDIN DECAL
903234		\$168.00	12/03/18 STUDENT PARKING DECALS
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$16,191.50
CK# 095032	12/21/18	\$8,095.75	PAY PAYROLL
900000		\$8,095.75	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$8,095.75	PAY PAYROLL
900000		\$8,095.75	07/01/18 Payroll 2018 - 2019

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11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$22,535.92
CK# 095032	12/21/18 \$11,267.96 PAY PAYROLL	
900000	\$11,267.96 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$11,267.96 PAY PAYROLL	
900000	\$11,267.96 07/01/18 Payroll 2018 - 2019	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	(\$3,095.00)
CK# 094784	V 12/18/18 (\$6,190.00) EDUC EDUCATIONAL DATA SERVICES, INC.	
901252	(\$6,190.00) 07/01/18 LICENSE & MAINTENANCE	
CK# 095037	01/07/19 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
901252	\$3,095.00 07/01/18 LICENSE & MAINTENANCE	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$19.98
CK# 095369	01/22/19 \$19.98 STES STAPLES - ACCOUNT NO. 1031770	
903259	\$19.98 12/04/18 SUPPLY ORDERBOE; KBOWLBY	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$33,156.38
CK# 095032	12/21/18 \$19,001.96 PAY PAYROLL	
900000	\$19,001.96 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$14,154.42 PAY PAYROLL	
900000	\$14,154.42 07/01/18 Payroll 2018 - 2019	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$6,427.50
CK# 095214	01/22/19 \$6,427.50 HONE HONEYWELL INTERNATIONAL INC.	
901309	\$6,427.50 07/01/18 INSTANT ALERT	
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY	\$226.98
CK# 095202	01/22/19 \$115.75 HAJO HAMILTON; JONATHAN	
903021	\$115.75 11/05/18 MILAGE JULY 2018 TO JUNE 2019	
CK# 095373	01/22/19 \$111.23 STOR STORER; DAVID	
903022	\$111.23 11/05/18 MILAGE JULY 2018 TO JUNE 2019	
11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES	\$184.89
CK# 095255	01/22/19 \$180.00 MAIL MAILJET	
901922	\$90.00 07/10/18 SUBSCRIPTION RENEWAL	
903586	\$90.00 01/10/19 REISSUE PY CHECK	
CK# 095369	01/22/19 \$4.89 STES STAPLES - ACCOUNT NO. 1031770	
903259	\$4.89 12/04/18 SUPPLY ORDERBOE; KBOWLBY	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$32,551.27
CK# 095032	12/21/18 \$16,244.39 PAY PAYROLL	
900000	\$16,244.39 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$16,306.88 PAY PAYROLL	
900000	\$16,306.88 07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$3,700.13
CK# 095032	12/21/18 \$3,101.06 PAY PAYROLL	
900000	\$3,101.06 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$599.07 PAY PAYROLL	
900000	\$599.07 07/01/18 Payroll 2018 - 2019	

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11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$21,503.50

CK# 095100	01/22/19	\$11,608.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES
901435	\$8,700.00	07/01/18	LICENSED OPERATOR AGREEMENT
901528	\$2,908.50	07/01/18	WATER TESTING
CK# 095177	01/22/19	\$9,895.00	ENVI ENVIROVISION CONSULTANTS, INC.
903298	\$9,895.00	12/06/18	FINAL AIR SAMPLE-ABATEMENT-MR

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,015.85

CK# 095235	01/22/19	\$249.35	KENC KENCOR, INC.
901432	\$249.35	07/01/18	ELEVATOR MAINTENANCE AGREEMENT
CK# 095391	01/22/19	\$766.50	ULTR ULTRA SAFE SECURITY SYSTEMS
902669	\$766.50	10/03/18	BURGULAR/FIRE ALARM REPAIR

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$73,824.56

CK# 095095	01/22/19	\$305.00	A.C. A.C. DAUGHTRY, INC.
901525	\$305.00	07/01/18	CARD ACCESS SYSTEM REPAIRS
CK# 095104	01/22/19	\$110.00	ALC ALLIANCE COMMERCIAL PEST
901532	\$110.00	07/01/18	PEST CONTROL SERVICES
CK# 095116	01/22/19	\$358.49	AWIS AWISCO
901553	\$358.49	07/01/18	WELDING EQUIPMENT REPAIR
CK# 095117	01/22/19	\$596.00	AXTL AXTEL CONSULTING LLC
901787	\$596.00	07/06/18	DISTRICT PHONE REPAIRS
CK# 095137	01/22/19	\$425.00	BSEW BSE WELL & WATER TREATMENT
901771	\$425.00	07/05/18	WELL & WATER SERVICES
CK# 095159	01/22/19	\$3,910.00	COME COMBUSTION SERVICE CORP.
901449	\$3,690.00	07/01/18	FLUE GAS EFFICIENCY ADJUSTMENT
901779	\$220.00	07/05/18	HVAC & BOILER REPAIRS
CK# 095180	01/22/19	\$768.00	FAIR FAIRFIELD MAINTENANCE, INC.
901798	\$768.00	07/06/18	UST MAINTENANCE & REPAIR
CK# 095194	01/22/19	\$27,527.80	GILG GILLESPIE GROUP; THE
903319	\$27,527.80	12/10/18	FLOORING - MAPLE ROAD
CK# 095221	01/22/19	\$1,150.00	HUTC HUTCHINS HVAC INCORPORATED
903486	\$1,150.00	12/21/18	HVAC REPAIRS
CK# 095239	01/22/19	\$160.00	KRAF KRAFT POWER CORPORATION
901441	\$160.00	07/01/18	SVC AGREEMENT FOR GENERATORS
CK# 095269	01/22/19	\$350.00	MR.F MR. FLAGPOLE MAINTENANCE CO.
901828	\$350.00	07/09/18	FLAGPOLE REPAIRS
CK# 095377	01/22/19	\$378.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
903555	\$378.00	01/08/19	LOCK PARTS AND REPAIR
CK# 095389	01/22/19	\$34,800.00	TWO TWO BROTHERS CONTRACTING, INC
903296	\$34,800.00	12/06/18	TILE FLOOR ABATEMENT-MAPLE RD
CK# 095399	01/22/19	\$928.77	WAL WALLINGTON PLUMBING & HEATING
901890	\$928.77	07/10/18	PLUMBING SUPPLIES
CK# 095400	01/22/19	\$985.00	WASA WASAK INC.
901448	\$985.00	07/01/18	BOILER CLOSED LOOP CONDITIONIN
CK# 095412	01/22/19	\$1,072.50	ZUID ZUIDEMA, INC.; DAVID
903282	\$1,072.50	12/06/18	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$14,999.33

CK# 095179	01/22/19	\$3,577.54	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796	\$3,577.54	07/06/18	LUMBER AND BUILDING PRODUCTS

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$14,999.33

CK# 095198	01/22/19	\$1,726.89	GRAI GRAINGER
903244	\$1,726.89	12/03/18	BUILDING PARTS AND SUPPLIES
CK# 095201	01/22/19	\$95.59	HAME HAMBURG PLUMBING & HEATING
901812	\$95.59	07/09/18	PLUMBING REPAIR PARTS
CK# 095203	01/22/19	\$2,590.71	HSUP HANOVER SUPPLY COMPANY
901813	\$2,590.71	07/09/18	PLUMBING SUPPLIES
CK# 095213	01/22/19	\$173.91	H DE HOME DEPOT; THE
901749	\$173.91	07/05/18	CUSTODIAL/BUILDING SUPPLIES
CK# 095240	01/22/19	\$210.00	KUIK KUIKEN BROTHERS COMPANY, INC.
902113	\$210.00	08/08/18	LUMBER & BLDING SUPPLIES-DIST
CK# 095246	01/22/19	\$215.95	LAWS LAWSON PRODUCTS, INC.
901826	\$215.95	07/09/18	MAINTENANCE SUPPLIES FOR DIST
CK# 095251	01/22/19	\$3,207.42	LOWE LOWES COMMERCIAL SERVICES
901748	\$3,207.42	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 095303	01/22/19	\$149.93	ONE ONE SOURCE OF NEW JERSEY LLC
901835	\$149.93	07/09/18	MAINTENANCE SUPPLIES
CK# 095327	01/22/19	\$52.31	R.S. R.S. PHILLIPS STEEL LLC
903330	\$52.31	12/11/18	STEEL FOR REPAIRS
CK# 095372	01/22/19	\$238.84	STEG STEGLES/WEST MILFORD HARDWARE
901750	\$238.84	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 095376	01/22/19	\$1,989.59	SUPP SUPPLYWORKS
901865	\$1,989.59	07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK# 095382	01/22/19	\$212.67	TRAC TRACTOR SUPPLY COMPANY
903449	\$212.67	12/20/18	MAINTENANCE SUPPLIES
CK# 095401	01/22/19	\$557.98	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$557.98	07/10/18	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$21,382.98

CK# 095032	12/21/18	\$11,014.88	PAY PAYROLL
900000	\$11,014.88	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$10,368.10	PAY PAYROLL
900000	\$10,368.10	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$168,380.14

CK# 095032	12/21/18	\$83,923.49	PAY PAYROLL
900000	\$83,923.49	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$84,456.65	PAY PAYROLL
900000	\$84,456.65	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,976.07

CK# 095032	12/21/18	\$2,653.28	PAY PAYROLL
900000	\$2,653.28	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$1,322.79	PAY PAYROLL
900000	\$1,322.79	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-101 SALARIES-OT/DIST \$8,802.86

CK# 095032	12/21/18	\$3,751.65	PAY PAYROLL
900000	\$3,751.65	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$5,051.21	PAY PAYROLL
900000	\$5,051.21	07/01/18	Payroll 2018 - 2019

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11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$903.17

CK# 095032 12/21/18 \$903.17 PAY PAYROLL
 900000 \$903.17 07/01/18 Payroll 2018 - 2019

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$15,153.66

CK# 095032 12/21/18 \$9,565.05 PAY PAYROLL
 900000 \$9,565.05 07/01/18 Payroll 2018 - 2019
 CK# 095045 01/15/19 \$5,588.61 PAY PAYROLL
 900000 \$5,588.61 07/01/18 Payroll 2018 - 2019

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,760.00

CK# 095184 01/22/19 \$750.00 FASO FASTRAK SOFTWARES, INC.
 903402 \$750.00 12/19/18 MAINTENANCE MANAGEMENT SYSTEM
 CK# 095391 01/22/19 \$1,010.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 901431 \$1,010.00 07/01/18 MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-03-03-400 REPAIR \$120.00

CK# 095297 01/22/19 \$120.00 ROYA NORTHEAST COMMUNICATIONS
 903058 \$120.00 11/12/18 BATTERIES FOR WALKIE TALKIES

11-000-262-420-09-09-400 REPAIR \$667.50

CK# 095183 01/22/19 \$235.00 FALL FALLS MUSIC CO.
 903317 \$235.00 12/10/18 INSTRUMENT REPAIRS;BORONOW
 CK# 095338 01/22/19 \$432.50 ROGE ROGER'S APPLIANCE SERVICE
 903301 \$432.50 12/07/18 CULINARY APPLIANCE REPAIRS

11-000-262-420-10-41-400 REPAIR \$35.00

CK# 095274 01/22/19 \$35.00 MUSI MUSIC SHOP; THE
 903280 \$35.00 12/06/18 REPAIRS

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$4,861.89

CK# 095115 01/22/19 \$214.69 ATMA ATRA MAINTENANCE REPAIR CO.
 901550 \$214.69 07/01/18 REPAIRS FOR FLOOR MACHINES
 CK# 095156 01/22/19 \$372.20 CINT CINTAS
 901776 \$372.20 07/05/18 UNIFORM CLEANING
 CK# 095258 01/22/19 \$4,275.00 MATH MATHUSEK, INC.
 901433 \$4,275.00 07/01/18 FLOOR/STAGE REFINISHING

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$28,027.48

CK# 095162 01/22/19 \$2,415.00 CYBE CYBERNETICS
 901232 \$2,415.00 07/01/18 ANNUAL MAINTENANCE AND SUPPORT
 CK# 095222 01/22/19 \$14,724.60 IBOS IBOSS, INC.
 903346 \$14,724.60 12/12/18 RENEWAL OF IBOSS SUBSCRIPTION
 CK# 095264 01/22/19 \$10,887.88 MIFO MICRO FOCUS SOFTWARE, INC.
 903054 \$10,887.88 11/08/18 ZENWORKS/GROUPWISE RENEWAL

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,637.31

CK# 094918 V 12/18/18 (\$7,151.62) OUR OUR LADY QUEEN OF PEACE
 901923 (\$4,970.00) 07/11/18 LEASE - 2018-19
 901924 (\$1,456.50) 07/11/18 CUSTODIAL SERVICES
 901925 (\$725.12) 07/11/18 UTILITIES FOR HIGHLANDER ACAD.

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11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$7,637.31
CK# 095043	01/14/19	\$7,151.62	OUR OUR LADY QUEEN OF PEACE	
901923		\$4,970.00	07/11/18 LEASE - 2018-19	
901924		\$1,456.50	07/11/18 CUSTODIAL SERVICES	
901925		\$725.12	07/11/18 UTILITIES FOR HIGHLANDER ACAD.	
CK# 095308	01/22/19	\$7,637.31	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		\$1,211.31	07/11/18 UTILITIES FOR HIGHLANDER ACAD.	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$9,312.51
CK# 095272	01/22/19	\$8,265.46	MUNI MUNICIPAL UTILITIES AUTHORITY	
901829		\$8,265.46	07/09/18 SEWERAGE CHARGES	
CK# 095313	01/22/19	\$473.33	PASV PASSAIC VALLEY WATER COMMISSION	
901838		\$473.33	07/09/18 WATER FOR APS & TRANS	
CK# 095332	01/22/19	\$573.72	RERE READYREFRESH BY NESTLE	
901845		\$573.72	07/09/18 WATER DELIVERY - OPERATIONS	
11-000-262-490-17-17-440 LEASE-RENTAL				\$190.10
CK# 095396	01/22/19	\$190.10	VER2 VERIZON WIRELESS	
901889		\$190.10	07/10/18 OPERATIONS CELL PHONES	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$9,694.16
CK# 095096	01/22/19	\$928.76	A-BE A-BETTER FENCE	
903068		\$928.76	11/13/18 FENCE REPAIRS AND SUPPLIES	
CK# 095114	01/22/19	\$7,075.81	ATRA ATRA JANITORIAL SUPPLY	
901549		\$6,492.95	07/01/18 CUSTODIAL SUPPLIES	
902660		\$582.86	10/03/18 VACUUM FOR BOARD OFFICE	
CK# 095115	01/22/19	\$215.25	ATMA ATRA MAINTENANCE REPAIR CO.	
901550		\$215.25	07/01/18 REPAIRS FOR FLOOR MACHINES	
CK# 095228	01/22/19	\$119.70	INSE INSERRA SUPERMARKETS	
901816		\$119.70	07/09/18 CUSTODIAL SUPPLIES	
CK# 095298	01/22/19	\$622.44	NOJS NORTHEAST JANITORIAL SUPPLY CO	
901834		\$622.44	07/09/18 CUSTODIAL SUPPLIES	
CK# 095359	01/22/19	\$322.95	SHER SHERWIN WILLIAMS COMPANY	
902160		\$208.95	08/16/18 PAINT SUPPLIES FOR DISTRICT	
903284		\$114.00	12/06/18 PAINT SUPPLIES FOR DISTRICT	
CK# 095393	01/22/19	\$409.25	VOS VAN ORDEN SAND & GRAVEL	
901888		\$409.25	07/10/18 SAND AND GRAVEL	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$5,690.80
CK# 095121	01/22/19	\$124.25	BPAK BENDPAK	
902516		\$124.25	09/24/18 PARTS FOR MAINTENANCE EQUIPMEN	
CK# 095126	01/22/19	\$116.81	CFOR BEYER FORD LLC	
903411		\$116.81	12/19/18 MISC VEHICLE PARTS FOR MAINTEN	
CK# 095157	01/22/19	\$32.45	CLTR CLIFFSIDE TRUCK BODY	
901778		\$32.45	07/05/18 PLOW & VEHICLE PARTS	
CK# 095182	01/22/19	\$811.73	FALC FALCON AUTO PARTS	
901799		\$811.73	07/06/18 VEHICLE SUPPLIES	
CK# 095196	01/22/19	\$420.00	RICH GOMMS TIRE	
902349		\$420.00	09/13/18 TIRES FOR MAINTENANCE VEHICLES	

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$5,690.80

CK#095243	01/22/19	\$1,154.29	LAAU LAKELAND AUTO PARTS STORE
901523		\$1,154.29	07/01/18 MISC AUTO PARTS FOR MAINTENANC
CK#095328	01/22/19	\$1,115.69	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$1,115.69	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK#095333	01/22/19	\$300.00	RICU RICHARDS UPHOLSTERY
903147		\$300.00	11/21/18 COVERS FOR SALT SPREADERS
CK#095339	01/22/19	\$334.44	ROGC ROGO FASTENER CO., INC.
901850		\$334.44	07/09/18 MISC VEHICLE PARTS FOR MAINTEN
CK#095341	01/22/19	\$190.09	RO23 ROUTE 23 AUTO MALL
902389		\$190.09	09/17/18 VEHICLE SUPPLIES - MAINTENANCE
CK#095405	01/22/19	\$427.95	WINZ WINZER CORPORATION
901898		\$427.95	07/10/18 REPAIR SUPPLIES FOR VEHICLES
CK#095407	01/22/19	\$284.12	WUR WURTH USA INC.
901899		\$284.12	07/10/18 VEHICLE SUPPLIES
CK#095411	01/22/19	\$378.98	ZEP ZEP MANUFACTURING COMPANY
902372		\$378.98	09/14/18 VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$56,000.18

CK#095171	01/22/19	\$448.82	EAS EASTERN PROPANE
901793		\$448.82	07/06/18 PROPANE FOR KITCHENS
CK#095325	01/22/19	\$55,551.36	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843		\$55,551.36	07/09/18 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,160.61

CK#095325	01/22/19	\$1,160.61	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843		\$1,160.61	07/09/18 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$47,976.67

CK#095230	01/22/19	\$1,378.21	JER JERSEY CENTRAL POWER & LIGHT
901817		\$1,378.21	07/09/18 ELECTRICITY FOR PK
CK#095337	01/22/19	\$46,598.46	ROCK ROCKLAND ELECTRIC COMPANY
901847		\$46,572.18	07/09/18 ELECTRIC FOR DISTRICT
901848		\$26.28	07/09/18 ELECTRIC @ HILLCREST

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$5,457.16

CK#095337	01/22/19	\$5,457.16	ROCK ROCKLAND ELECTRIC COMPANY
901847		\$5,457.16	07/09/18 ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$9,841.84

CK#095186	01/22/19	\$9,841.84	FINC FINCH FUEL OIL CO., INC.
901810		\$9,841.84	07/09/18 #2 HEATING OIL

11-000-262-890-17-17-000 OTHER OBJECTS \$565.00

CK#095161	01/22/19	\$360.00	CUSV CUSTOM SERVICES
903125		\$360.00	11/20/18 FREEON EVACUATION
CK#095384	01/22/19	\$205.00	T ST TREASURER - STATE OF NEW JERSEY
901874		\$205.00	07/10/18 UST, AIR & STORM WATER FEES

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11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$11,785.90

CK# 095032	12/21/18	\$5,892.95	PAY PAYROLL
900000	\$5,892.95	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$5,892.95	PAY PAYROLL
900000	\$5,892.95	07/01/18	Payroll 2018 - 2019

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$506.49

CK# 095120	01/22/19	\$488.51	BASS BASSANI POWER EQUIPMENT
901760	\$488.51	07/05/18	VEHICLE/EQUIP REPAIR PARTS
CK# 095315	01/22/19	\$17.98	PEFE PEQUANNOCK FEED & GRAIN
901840	\$17.98	07/09/18	GROUNDS SUPPLIES

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,261.30

CK# 095032	12/21/18	\$5,130.65	PAY PAYROLL
900000	\$5,130.65	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$5,130.65	PAY PAYROLL
900000	\$5,130.65	07/01/18	Payroll 2018 - 2019

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$10,097.73

CK# 095032	12/21/18	\$4,997.99	PAY PAYROLL
900000	\$4,997.99	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$5,099.74	PAY PAYROLL
900000	\$5,099.74	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$175,079.43

CK# 095032	12/21/18	\$88,287.63	PAY PAYROLL
900000	\$88,287.63	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$86,791.80	PAY PAYROLL
900000	\$86,791.80	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,734.60

CK# 095032	12/21/18	\$1,757.99	PAY PAYROLL
900000	\$1,757.99	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$976.61	PAY PAYROLL
900000	\$976.61	07/01/18	Payroll 2018 - 2019

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$6,082.72

CK# 095032	12/21/18	\$4,109.95	PAY PAYROLL
900000	\$4,109.95	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$1,972.77	PAY PAYROLL
900000	\$1,972.77	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$19,581.00

CK# 095032	12/21/18	\$10,170.39	PAY PAYROLL
900000	\$10,170.39	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$9,410.61	PAY PAYROLL
900000	\$9,410.61	07/01/18	Payroll 2018 - 2019

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$4,542.28

CK# 095032	12/21/18	\$2,950.76	PAY PAYROLL
900000	\$2,950.76	07/01/18	Payroll 2018 - 2019

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11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$4,542.28
CK# 095045	01/15/19	\$1,591.52	PAY PAYROLL
900000	\$1,591.52	07/01/18	Payroll 2018 - 2019
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$9,220.15
CK# 095032	12/21/18	\$5,002.06	PAY PAYROLL
900000	\$5,002.06	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$4,218.09	PAY PAYROLL
900000	\$4,218.09	07/01/18	Payroll 2018 - 2019
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$3,071.68
CK# 095032	12/21/18	\$2,060.11	PAY PAYROLL
900000	\$2,060.11	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$1,011.57	PAY PAYROLL
900000	\$1,011.57	07/01/18	Payroll 2018 - 2019
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$6,947.25
CK# 095143	01/22/19	\$84.75	CAMC CAMDEN COUNTY EDUCATIONAL
901364	\$84.75	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 095378	01/22/19	\$6,862.50	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$6,862.50	07/01/18	SPECIAL ED TRANSPORTATION FY19
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$2,266.88
CK# 095156	01/22/19	\$1,216.88	CINT CINTAS
901599	\$1,216.88	07/01/18	UNIFORMS
CK# 095226	01/22/19	\$500.00	INFR INFRARED IMAGING SERVICES LLC
902547	\$500.00	10/08/18	INFRARED RADIANT HEATING SCAN
CK# 095256	01/22/19	\$400.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
901648	\$400.00	07/01/18	TOWING
CK# 095285	01/22/19	\$150.00	NJMV NEW JERSEY MOTOR VEHICLES COMMISSION
901361	\$150.00	07/01/18	ANNUAL MVC ONLINE FEE
11-000-270-420-18-18-142	REPAIR / SPECIAL ED		\$450.39
CK# 095180	01/22/19	\$450.39	FAIR FAIRFIELD MAINTENANCE, INC.
901607	\$450.39	07/01/18	FUEL PUMP REPAIR/MAINT
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$568.01
CK# 095180	01/22/19	\$183.01	FAIR FAIRFIELD MAINTENANCE, INC.
901607	\$183.01	07/01/18	FUEL PUMP REPAIR/MAINT
CK# 095310	01/22/19	\$385.00	PANA PANAS AUTO INC.
902908	\$385.00	10/25/18	ANTICIPATED EXPENDITURES
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$39.00
CK# 095271	01/22/19	\$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		\$29,500.00
CK# 095055	01/22/19	\$500.00	APPS APPS; ADAM
903619	\$500.00	01/14/19	AID IN LIEU
CK# 095056	01/22/19	\$500.00	BANG BRAEN; ANGELIQUE
903604	\$500.00	01/14/19	AID IN LIEU

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

\$29,500.00

CK# 095057	01/22/19	\$500.00	CINQ CINQUE; DANIELLE
903620	\$500.00	01/14/19	AID IN LIEU
CK# 095058	01/22/19	\$1,000.00	CONV CONWAY; TIMOTHY
903621	\$1,000.00	01/14/19	AID IN LIEU
CK# 095059	01/22/19	\$1,500.00	DARC DARCO; JENN
903596	\$1,500.00	01/14/19	AID IN LIEU
CK# 095060	01/22/19	\$500.00	DERC DE ROGATIS; MARLENE
903608	\$500.00	01/14/19	AID IN LIEU
CK# 095061	01/22/19	\$1,000.00	DEFI DEFILIPPO; TONI LYNN
903633	\$1,000.00	01/14/19	AIL REIMBURSEMENT
CK# 095062	01/22/19	\$500.00	DEN DEN HERDER; BARBARA
903614	\$500.00	01/14/19	AID IN LIEU
CK# 095063	01/22/19	\$1,000.00	DEVR DEVOR; JAMES
903629	\$1,000.00	01/14/19	AIL REIMBURSEMENT
CK# 095064	01/22/19	\$1,500.00	EABR EASTERBROOK; ELI & AUDRA
903609	\$1,500.00	01/14/19	AID IN LIEU
CK# 095065	01/22/19	\$500.00	GEER GRAHAM; ERIN
903613	\$500.00	01/14/19	AID IN LIEU
CK# 095066	01/22/19	\$500.00	GRDY GREENDYK; JENNIFER
903615	\$500.00	01/14/19	AID IN LIEU
CK# 095067	01/22/19	\$500.00	HAGC HAGGERTY; MR. & MRS. RICHARD
903597	\$500.00	01/14/19	AID IN LIEU
CK# 095068	01/22/19	\$500.00	HELM HELMS; ANDREA
903607	\$500.00	01/14/19	AID IN LIEU
CK# 095069	01/22/19	\$500.00	JAGI JAGIELLO; TARA
903630	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 095070	01/22/19	\$1,000.00	LAVI LAVIN; KAREN
903617	\$1,000.00	01/14/19	AID IN LIEU
CK# 095071	01/22/19	\$1,000.00	LIPP LIPPE; MR. & MRS. PETER
903610	\$1,000.00	01/14/19	AID IN LIEU
CK# 095072	01/22/19	\$500.00	LUNG LUNGREN; RITA
903598	\$500.00	01/14/19	AID IN LIEU
CK# 095073	01/22/19	\$1,000.00	MC C MC COY; MONIQUE
903622	\$1,000.00	01/14/19	AID IN LIEU
CK# 095074	01/22/19	\$500.00	MLIN MC DONNELL; MS. LINDA
903611	\$500.00	01/14/19	AID IN LIEU
CK# 095075	01/22/19	\$500.00	MFAD MC FADDEN; MR. DAVID
903599	\$500.00	01/14/19	AID IN LIEU
CK# 095076	01/22/19	\$500.00	MVIK MONTILLA; VIKIANA
903623	\$500.00	01/14/19	LIST MSCHOTT
CK# 095077	01/22/19	\$500.00	NIE NIECHWADOWICZ; MICHAEL
903635	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 095078	01/22/19	\$1,000.00	NIEJ NIEVES; JOSE
903606	\$1,000.00	01/14/19	AID IN LIEU
CK# 095079	01/22/19	\$1,000.00	PAND PANDORF; BRANDY
903624	\$1,000.00	01/14/19	AID IN LIEU
CK# 095080	01/22/19	\$500.00	POGC POGGI; MATHEW
903625	\$500.00	01/14/19	AID IN LIEU

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11-000-270-503-18-18-000 AID IN LIEU \$29,500.00

CK# 095081	01/22/19	\$1,500.00	SARC SARCONA; KATHRYN
903600	\$1,500.00	01/14/19	AID IN LIEU
CK# 095082	01/22/19	\$1,000.00	SCKI SCHROLL; KIM MARIE
903626	\$1,000.00	01/14/19	LIST MSCHOTT
CK# 095083	01/22/19	\$500.00	SHA SHAFER; HENRIETTA
903634	\$500.00	01/14/19	AIL REIMBURSEMENT
CK# 095084	01/22/19	\$500.00	SIDO SIDOLI; RICHARD
903612	\$500.00	01/14/19	AID IN LIEU
CK# 095085	01/22/19	\$500.00	SIMN SIMONE; NICOLE
903601	\$500.00	01/14/19	AID IN LIEU
CK# 095086	01/22/19	\$500.00	SMRA SMITH; RANDI
903602	\$500.00	01/14/19	AID IN LIEU
CK# 095087	01/22/19	\$500.00	SMTC SMITH; TOM
903618	\$500.00	01/14/19	AID IN LIEU
CK# 095088	01/22/19	\$500.00	SZUS SZUSZKOWSKI; PATRICIA & ROBERT
903603	\$500.00	01/14/19	AID IN LIEU
CK# 095089	01/22/19	\$2,000.00	VASA VAN GOOR; MS. SARA
903605	\$2,000.00	01/14/19	AID IN LIEU
CK# 095090	01/22/19	\$500.00	WALF WALKER; SHANNON
903632	\$500.00	01/14/19	LIST MSCHOTT
CK# 095091	01/22/19	\$1,500.00	WYLI WYLIE; SCOTT & CARRIE
903631	\$1,500.00	01/14/19	LIST MSCHOTT
CK# 095092	01/22/19	\$1,000.00	ZACH ZACHOK; KAREN
903616	\$1,000.00	01/14/19	AID IN LIEU

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$67,391.28

CK# 095109	01/22/19	\$67,391.28	ARTH ARTHUR JORDAN, INC.
901360	\$67,391.28	07/01/18	RENEWAL OF TRANSPORTATION FY19

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$176,818.06

CK# 095127	01/22/19	\$946.79	BINL BINGHAM; LISA AND WILLIAM
901264	\$946.79	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095143	01/22/19	\$1,695.06	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$1,695.06	07/01/18	JOINT TRANSP. SERVICES 2018-19
CK# 095200	01/22/19	\$701.16	GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$701.16	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095257	01/22/19	\$793.45	MARF MARRA; MR. & MRS. NICHOLAS
901263	\$793.45	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095320	01/22/19	\$317.72	POLG POLGLAZE; ANNMARIE
902730	\$317.72	10/10/18	PARENTAL CONTRACT - 2018-2019
CK# 095360	01/22/19	\$801.36	SIAN SIANDRE; MR. & MRS. JOSE
901262	\$801.36	07/01/18	PARENTAL CONTRACT - 2018-2019
CK# 095378	01/22/19	\$171,562.52	SUSS SUSSEX COUNTY REGIONAL COOP
901378	\$171,562.52	07/01/18	SPECIAL ED TRANSPORTATION FY19

11-000-270-593-18-18-531 COMM/TELEPHONE \$122.10

CK# 095396	01/22/19	\$122.10	VER2 VERIZON WIRELESS
901664	\$60.17	07/01/18	CELL PHONES
903431	\$61.93	12/20/18	ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$30,627.94

CK# 095103	01/22/19	\$6.60	AIRG AIRGAS USA
901587	\$6.60	07/01/18	WELDING SUPPLIES
CK# 095119	01/22/19	\$2,143.12	BAHO BARNWELL HOUSE OF TIRES
901592	\$2,143.12	07/01/18	FLEET TIRES
CK# 095125	01/22/19	\$1,909.69	GMC BEYER BROTHERS CORP - GMC / CHEVY
902174	\$1,909.69	08/20/18	FLEET PARTS
CK# 095140	01/22/19	\$1,609.30	BUSP BUS PARTS WAREHOUSE
901595	\$1,609.30	07/01/18	FLEET PARTS
CK# 095145	01/22/19	\$313.26	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
903167	\$313.26	11/26/18	ANTICIPATED EXPENDITURE
CK# 095163	01/22/19	\$937.96	DEH DEHART & SON
902671	\$937.96	10/03/18	ANTICIPATED EXPENDITURES
CK# 095168	01/22/19	\$3,466.53	DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$3,466.53	07/01/18	FLEET PARTS
CK# 095182	01/22/19	\$1,404.76	FALC FALCON AUTO PARTS
902388	\$1,404.76	09/17/18	ANTICIPATED EXPENDITURES
CK# 095188	01/22/19	\$3,013.95	FLPR FLEETPRIDE, INC.
903190	\$3,013.95	11/28/18	ANTICIPATED EXPENDITURES
CK# 095193	01/22/19	\$595.70	GATK GATEKEEPER SYSTEMS, INC.
903057	\$595.70	11/12/18	S D CARDS FOR SCHOOL BUS VIDEO
CK# 095216	01/22/19	\$3,177.51	HOOV HOOVER TRUCK CENTERS
901641	\$3,177.51	07/01/18	FLEET PARTS
CK# 095219	01/22/19	\$57.98	HUFR HUNT FRANCHISE GROUP LLC
903136	\$57.98	11/20/18	INK FOR TRANSPORTATION GARAGE
CK# 095246	01/22/19	\$568.59	LAWS LAWSON PRODUCTS, INC.
903247	\$568.59	12/04/18	SHOP SUPPLIES
CK# 095328	01/22/19	\$11,225.54	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$11,225.54	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 095397	01/22/19	\$197.45	W.B. W.B. MASON
902788	\$197.45	10/15/18	TRANSPORTATION PRINTER PAPER

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$9,663.56

CK# 095107	01/22/19	\$257.73	A MO AMERICAN MOBILE GLASS
901589	\$257.73	07/01/18	FLEET GLASS
CK# 095151	01/22/19	\$988.76	CELE CELEBRITY OF MORRISTOWN, LLC
901598	\$85.01	07/01/18	FLEET PARTS
902203	\$903.75	08/24/18	ANTICIPATED EXPENDITURES
CK# 095328	01/22/19	\$8,219.62	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$8,219.62	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 095397	01/22/19	\$197.45	W.B. W.B. MASON
902788	\$197.45	10/15/18	TRANSPORTATION PRINTER PAPER

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$1,344.00

CK# 095047	V 01/17/19	\$0.00	SUSS SUSSEX COUNTY REGIONAL COOP
903671	\$0.00	01/16/19	DRIVER/AIDE SEMINAR
CK# 095048	01/17/19	\$100.00	SUSS SUSSEX COUNTY REGIONAL COOP
903671	\$100.00	01/16/19	DRIVER/AIDE SEMINAR
CK# 095342	01/22/19	\$1,244.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
902255	\$1,244.00	08/31/18	REGISTRATION; K.WILM

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11-000-291-220-10-13-000 SOCIAL SECURITY \$301,663.58

CK# 095033	12/21/18	\$301,663.58	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$301,663.58	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-233-10-13-000 TPAF/PERS - SPECIAL ASSESSMENT \$38.14

CK# 095041	01/11/19	\$38.14	TPA2 TEACHERS PENSION AND ANNUITY FUND-CGIPF
903532	\$38.14	01/07/19	CONTRIB. G.L. -MELLINO-MURPHY

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,073,597.42

CK# 095032	12/21/18	\$3,000.00	PAY PAYROLL
900000	\$3,000.00	07/01/18	Payroll 2018 - 2019
CK# 095034	12/21/18	\$1,016,873.71	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$1,016,873.71	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 095164	01/22/19	\$53,529.60	DELT DELTA DENTAL
901251	\$53,529.60	07/01/18	PREMIUM SCH YR 2018/19
CK# 095398	01/22/19	\$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 \$11,479.40

CK# 095049	01/22/19	\$2,022.00	BJAC BECKER; JACLYN
903513	\$2,022.00	01/03/19	TUITION REIMBURSEMENT
CK# 095050	01/22/19	\$2,022.00	DUFF DUFFY;MARY
903520	\$2,022.00	01/03/19	TUITION REIMBURSEMENT
CK# 095051	01/22/19	\$1,770.00	BARK KURZ; PAMELA
903348	\$1,770.00	12/12/18	TUITIOIN REIMBURSEMENT
CK# 095052	01/22/19	\$2,117.00	TREM LAVIANO; LISA
903560	\$2,117.00	01/09/19	TUITION REIMBURSEMENT
CK# 095053	01/22/19	\$1,770.00	MONK ROWLAND; KELLY
903349	\$1,770.00	12/12/18	TUITION REIMBURSEMENT
CK# 095054	01/22/19	\$1,778.40	SCSH SCHWARTZ; SHERRY
903453	\$1,778.40	12/20/18	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$229,650.23

CK# 095032	12/21/18	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$229,412.73	PAY PAYROLL
900000	\$229,412.73	07/01/18	Payroll 2018 - 2019

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,588.94

CK# 094623	V 11/13/18	(\$474.00)	SPGR SPECIALTY GRAPHICS LLC
901443	(\$474.00)	07/01/18	MAINTENANCE/CUSTODIAN UNIFORMS
CK# 095042	01/11/19	\$474.00	SPGR SPECIALTY GRAPHICS LLC
901443	\$474.00	07/01/18	MAINTENANCE/CUSTODIAN UNIFORMS
CK# 095138	01/22/19	\$135.00	BUNK BUNK; ERIC
903476	\$135.00	12/21/18	YEARLY SHOE BENEFIT
CK# 095187	01/22/19	\$145.00	FITD FITZPATRICK; DAMIAN
903458	\$145.00	12/21/18	YEARLY SHOE BENEFIT
CK# 095192	01/22/19	\$129.99	FREE FREESE; DANIEL
903421	\$129.99	12/19/18	YEARLY SHOE BENEFIT
CK# 095204	01/22/19	\$150.00	HARS HARTY; SCOTT
903423	\$150.00	12/19/18	YEARLY SHOE BENEFIT

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,588.94

CK# 095267	01/22/19	\$150.00	MONI MONTI; DEAN
903457	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK# 095335	01/22/19	\$150.00	RIKW RIKER; WAYNE
903461	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK# 095361	01/22/19	\$139.95	SOCF SOCHULAK; KEN
903466	\$139.95	12/21/18	YEARLY SHOE BENEFIT
CK# 095362	01/22/19	\$289.00	SPGR SPECIALTY GRAPHICS LLC
902674	\$289.00	10/04/18	MAINTENANCE/CUSTODIAN UNIFORMS
CK# 095363	01/22/19	\$150.00	SPEK SPECK; RICHARD
903465	\$150.00	12/21/18	YEARLY SHOE BENEFIT
CK# 095371	01/22/19	\$150.00	STPT STAPLETON; THOMAS
903484	\$150.00	12/21/18	YEARLY SHOE BENEFIT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$79,486.00

CK# 095032	12/21/18	\$39,743.00	PAY PAYROLL
900000	\$39,743.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$39,743.00	PAY PAYROLL
900000	\$39,743.00	07/01/18	Payroll 2018 - 2019

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$2,250.00

CK# 095032	12/21/18	\$1,500.00	PAY PAYROLL
900000	\$1,500.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$750.00	PAY PAYROLL
900000	\$750.00	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$663,584.60

CK# 095032	12/21/18	\$331,687.30	PAY PAYROLL
900000	\$331,687.30	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$331,897.30	PAY PAYROLL
900000	\$331,897.30	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$21,846.80

CK# 095032	12/21/18	\$15,834.80	PAY PAYROLL
900000	\$15,834.80	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$6,012.00	PAY PAYROLL
900000	\$6,012.00	07/01/18	Payroll 2018 - 2019

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$403,960.25

CK# 095032	12/21/18	\$201,611.85	PAY PAYROLL
900000	\$201,611.85	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$202,348.40	PAY PAYROLL
900000	\$202,348.40	07/01/18	Payroll 2018 - 2019

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$4,951.75

CK# 095032	12/21/18	\$3,461.75	PAY PAYROLL
900000	\$3,461.75	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$1,490.00	PAY PAYROLL
900000	\$1,490.00	07/01/18	Payroll 2018 - 2019

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11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$630,393.80
CK# 095032	12/21/18	\$317,917.55	PAY PAYROLL	
900000		\$317,917.55	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$312,476.25	PAY PAYROLL	
900000		\$312,476.25	07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$8,104.95
CK# 095032	12/21/18	\$5,114.95	PAY PAYROLL	
900000		\$5,114.95	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$2,990.00	PAY PAYROLL	
900000		\$2,990.00	07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$2,960.80
CK# 095032	12/21/18	\$1,480.40	PAY PAYROLL	
900000		\$1,480.40	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$1,480.40	PAY PAYROLL	
900000		\$1,480.40	07/01/18 Payroll 2018 - 2019	
11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ				\$10.00
CK# 095045	01/15/19	\$10.00	PAY PAYROLL	
900000		\$10.00	07/01/18 Payroll 2018 - 2019	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$2,323.62
CK# 095032	12/21/18	\$351.00	PAY PAYROLL	
900000		\$351.00	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$1,972.62	PAY PAYROLL	
900000		\$1,972.62	07/01/18 Payroll 2018 - 2019	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED				\$4,578.75
CK# 095169	01/22/19	\$178.75	DRH DR.L HANES & ASSOCIATES LLC	
902821		\$178.75	10/17/18 2018-2019 HOME INSTRUCTION	
CK# 095286	01/22/19	\$4,400.00	NEWL NEW LIFE RECOVERY	
903288		\$4,400.00	12/06/18 2018-2019 BEDSIDE INST GEN ED	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION				\$50,963.40
CK# 095032	12/21/18	\$25,481.70	PAY PAYROLL	
900000		\$25,481.70	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$25,481.70	PAY PAYROLL	
900000		\$25,481.70	07/01/18 Payroll 2018 - 2019	
11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL				\$300.00
CK# 095374	01/22/19	\$300.00	STRL STRUBLE; PAM	
902917		\$300.00	10/26/18 ACCOMPANIST	
11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR				\$325.00
CK# 095348	01/22/19	\$325.00	SCMI SCHECHTER; MITCHELL	
903315		\$325.00	12/10/18 JAZZ ACCOMPANIST	
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER				\$312.00
CK# 095271	01/22/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	

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11-190-100-440-03-03-666 LEASE/RENTAL-COPIER				\$268.66
CK# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-190-100-440-07-07-666 LEASE/RENTAL-COPIER				\$250.33
CK# 095271	01/22/19	\$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# 095271	01/22/19	\$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# 095271	01/22/19	\$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				\$464.36
CK# 095299	01/22/19	\$139.98	OAKE OAKES; LAURA	
902687		\$139.98	10/04/18 MILEAGE REIMBURSEMENT	
CK# 095356	01/22/19	\$132.92	SHEL SHELBY; BRETT	
902688		\$85.37	10/04/18 MILEAGE REIMBURSEMENT	
903588		\$47.55	01/10/19 PY CHECK REISSUE	
CK# 095357	01/22/19	\$59.52	SHEN SHENISE; CHRISTOPHER	
902639		\$59.52	10/02/18 PHYS ED - MILEAGE	
CK# 095394	01/22/19	\$131.94	VELE VELEBIR; GLORIA	
903003		\$131.94	11/02/18 MILEAGE BETWEEN PK AND MH	
11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$215.88
CK# 095133	01/22/19	\$48.95	BRAC BRACCHITTA; MEAGHAN	
903512		\$48.95	01/03/19 2018-2019 MILEAGE	
CK# 095263	01/22/19	\$87.26	MEYE MEYER; KATHERINE	
903587		\$87.26	01/10/19 PY CHECK REISSUE	
CK# 095380	01/22/19	\$79.67	TAGE TAYLOR; GERI	
902909		\$79.67	10/26/18 MILEAGE; TAYLOR	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$815.40
CK# 095135	01/22/19	\$40.90	BRIM BRIMAR INDUSTRIES	
902758		\$40.90	10/12/18 CHARACTER SIGNS FOR HALL	

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11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$815.40
CK# 095148	01/22/19	\$1.22	CASC CASCADE SCHOOL SUPPLIES	
900369		\$1.22	07/01/18 General Classroom Supplies	
CK# 095175	01/22/19	\$327.78	ELLI ELLISON	
902487		\$327.78	09/21/18 SUPPLIES FOR OFFICE	
CK# 095178	01/22/19	\$169.96	ET ETA HAND 2 MIND	
902988		\$169.96	11/01/18 SUPPLIES FOR MATH	
CK# 095207	01/22/19	\$165.55	HEI HEINEMANN	
903194		\$165.55	11/28/18 READING SUPPLIES FOR ENCORE	
CK# 095219	01/22/19	\$109.99	HUFR HUNT FRANCHISE GROUP LLC	
903131		\$109.99	11/20/18 REPLACEMENT CARTRIDGE	
11-190-100-610-01-30-000 SUPPLIES - INSTRUCTION				\$5,699.43
CK# 095355	01/22/19	\$5,699.43	SWID SCHOOLWIDE	
902335		\$5,699.43	09/12/18 ELA MATERIALS FOR ADDT'L SECTI	
11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION				\$165.97
CK# 095278	01/22/19	\$165.97	NASC NASCO	
902187		\$165.97	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION				\$107.40
CK# 095093	01/22/19	\$107.40	1-WO 1-WORLD GLOBES & MAPS	
903099		\$107.40	11/15/18 DESK MAPS	
11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION				\$58.24
CK# 095279	01/22/19	\$58.24	NATI NATIONAL ART & SCHOOL SUPPLIES	
900275		\$58.24	07/01/18 Fine Art Supplies	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$166.77
CK# 095148	01/22/19	\$12.74	CASC CASCADE SCHOOL SUPPLIES	
900386		\$9.33	07/01/18 General Classroom Supplies	
900387		\$3.41	07/01/18 General Classroom Supplies	
CK# 095150	01/22/19	\$47.97	CDW CDW GOVERNMENT, INC.	
902530		\$47.97	09/25/18 IPAD CASE FOR KETTNER	
CK# 095197	01/22/19	\$58.10	GOPI GOPHER SPORT	
903358		\$58.10	12/14/18 STABILITY BALLS	
CK# 095354	01/22/19	\$47.96	SSPE SCHOOL SPECIALTY	
903161		\$47.96	11/26/18 TIMERS FOR KANE	
11-190-100-610-03-03-666 SUPPLIES-COPIER				\$2,090.91
CK# 095112	01/22/19	\$2,090.91	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$2,090.91	11/06/18 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION				\$165.97
CK# 095278	01/22/19	\$165.97	NASC NASCO	
902187		\$165.97	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$3,451.80
CK# 095148	01/22/19	\$38.03	CASC CASCADE SCHOOL SUPPLIES	
900412		\$12.44	07/01/18 General Classroom Supplies	
900413		\$15.55	07/01/18 General Classroom Supplies	

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11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$3,451.80
CK# 095148	01/22/19	\$38.03	CASC CASCADE SCHOOL SUPPLIES	
900425		\$8.82	07/01/18 General Classroom Supplies	
900431		\$1.22	07/01/18 General Classroom Supplies	
CK# 095150	01/22/19	\$997.88	CDW CDW GOVERNMENT, INC.	
903178		\$997.88	11/28/18 SSD's COMPUTER LAB; CASH	
CK# 095354	01/22/19	\$1,987.27	SSPE SCHOOL SPECIALTY	
902591		\$1,225.30	09/27/18 REPLACEMENT STORAGE; LEHR	
902870		\$532.28	10/23/18 FLEXIBLE SEATING	
902957		\$186.99	10/30/18 PAINT; CASH	
903305		\$42.70	12/07/18 POSTER BOARD; LEHR	
CK# 095369	01/22/19	(\$30.00)	STES STAPLES - ACCOUNT NO. 1031770	
902868		(\$30.00)	10/23/18 SUPPLIES	
CK# 095390	01/22/19	\$458.62	USGA U.S. GAMES	
903299		\$458.62	12/06/18 GYM MATS; BENZ	
11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION				\$290.28
CK# 095118	01/22/19	\$168.00	BANO BARNES AND NOBLE, INC.	
903292		\$168.00	12/06/18 PROFESSIONAL DEVELOPMENT PLAN	
CK# 095148	01/22/19	\$58.30	CASC CASCADE SCHOOL SUPPLIES	
900428		\$58.30	07/01/18 General Classroom Supplies	
CK# 095150	01/22/19	\$63.98	CDW CDW GOVERNMENT, INC.	
903151		\$63.98	11/21/18 REPLACEMENT COMPUTER SPEAKER	
11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION				\$165.97
CK# 095278	01/22/19	\$165.97	NASC NASCO	
902187		\$165.97	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION				\$20.93
CK# 095093	01/22/19	\$20.93	1-WO 1-WORLD GLOBES & MAPS	
903099		\$20.93	11/15/18 DESK MAPS	
11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION				\$5.27
CK# 095148	01/22/19	\$5.27	CASC CASCADE SCHOOL SUPPLIES	
900427		\$5.27	07/01/18 General Classroom Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$117.29
CK# 095146	01/22/19	\$16.95	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
903164		\$16.95	11/26/18 PILL BUGS	
CK# 095148	01/22/19	\$90.44	CASC CASCADE SCHOOL SUPPLIES	
903318		\$90.44	12/10/18 NEW SCHOOL AMERICAN FLAG	
CK# 095397	01/22/19	\$9.90	W.B. W.B. MASON	
903011		\$9.90	11/05/18 AWARDS SCHOOL	
11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION				\$165.97
CK# 095278	01/22/19	\$165.97	NASC NASCO	
902187		\$165.97	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION				\$228.21
CK# 095093	01/22/19	\$228.21	1-WO 1-WORLD GLOBES & MAPS	
903099		\$228.21	11/15/18 DESK MAPS	

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11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$1,067.66
CK# 095150	01/22/19	\$787.80	CDW CDW GOVERNMENT, INC.	
903141		\$787.80	11/20/18 SAMSUNG HARD DRIVES	
CK# 095370	01/22/19	\$279.86	CORF STAPLES ADVANTAGE	
903261		\$279.86	12/04/18 SUPPLIES	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$1,298.96
CK# 095112	01/22/19	\$1,298.96	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$1,298.96	11/06/18 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION				\$165.97
CK# 095278	01/22/19	\$165.97	NASC NASCO	
902187		\$165.97	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$41.41
CK# 095093	01/22/19	\$41.41	1-WO 1-WORLD GLOBES & MAPS	
903099		\$41.41	11/15/18 DESK MAPS	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$179.76
CK# 095148	01/22/19	\$24.22	CASC CASCADE SCHOOL SUPPLIES	
900493		\$10.09	07/01/18 General Classroom Supplies	
900505		\$7.59	07/01/18 General Classroom Supplies	
900517		\$6.54	07/01/18 General Classroom Supplies	
CK# 095332	01/22/19	\$117.74	RERE READYREFRESH BY NESTLE	
902115		\$117.74	08/09/18 WATER DELIVERY - FOR BUILDING	
CK# 095397	01/22/19	\$37.80	W.B. W.B. MASON	
903224		\$37.80	11/30/18 GREEN COPY PAPER FOR OFFC	
11-190-100-610-07-07-666 SUPPLIES-COPIER				\$2,185.00
CK# 095112	01/22/19	\$2,185.00	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$2,185.00	11/06/18 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION				\$70.39
CK# 095278	01/22/19	\$70.39	NASC NASCO	
902187		\$70.39	08/22/18 ELEMENTARY SCIENCE - TREE RING	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$6,634.69
CK# 095150	01/22/19	\$1,473.06	CDW CDW GOVERNMENT, INC.	
903115		\$1,473.06	11/19/18 CHROMEBOOKS	
CK# 095219	01/22/19	\$299.99	HUFR HUNT FRANCHISE GROUP LLC	
903154		\$299.99	11/26/18 COMPUTER SUPPLIES;OAKES	
CK# 095352	01/22/19	\$4,096.64	SOTF SCHOOL OUTFITTERS	
903073		\$4,096.64	11/13/18 FOLDING TABLES/CHAIRS;RYERSON	
CK# 095406	01/22/19	\$765.00	WIRE WIREMAN LLC; THE	
903256		\$765.00	12/04/18 REPAIR OF SPEAKERS;AUDITORIUM	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$2,300.00
CK# 095112	01/22/19	\$2,300.00	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$2,300.00	11/06/18 QUARTERLY CHARGES FOR COPIERS	

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11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$470.80
CK# 095329	01/22/19 \$72.74 RAIN RAINBOW RESOURCE CENTER	
903122	\$72.74 11/20/18 MAC RESOURCE RM MATERIALS	
CK# 095346	01/22/19 \$398.06 SCCC SCANTRON CORPORATION	
903363	\$398.06 12/14/18 SCANTRON TEST SHEETS	
11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	\$108.70
CK# 095129	01/22/19 \$108.70 DICK BLICKART MATERIALS	
903379	\$108.70 12/17/18 SUPPLIES; CAILLIE	
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION	\$1,266.00
CK# 095150	01/22/19 \$1,266.00 CDW CDW GOVERNMENT, INC.	
902884	\$1,266.00 10/24/18 PRINTER TONER -BUSINESS MAC	
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$3,277.00
CK# 095183	01/22/19 \$254.00 FALL FALLS MUSIC CO.	
903207	\$254.00 11/29/18 PERC SUPPLIES; MCPARTLAND	
CK# 095274	01/22/19 \$1,899.00 MUSI MUSIC SHOP; THE	
903506	\$1,899.00 01/02/19 BASS CLARINET; BORONOW	
CK# 095318	01/22/19 \$1,124.00 PIPE PIPELINE	
902385	\$1,124.00 09/17/18 BAGPIPE SUPPLIES; SMOLINSKI	
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION	\$1,626.24
CK# 095353	01/22/19 \$1,626.24 SHCP SCHOOL SPECIALTY	
902416	\$1,626.24 09/18/18 PHYS ED SUPPLIES - MACOPIN	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$390.00
CK# 095224	01/22/19 \$390.00 IDW ID WHOLESALER	
902312	\$390.00 09/11/18 STUDENT ID PRINTER SUPPLIES	
11-190-100-610-09-09-666	SUPPLIES-COPIER	\$350.00
CK# 095112	01/22/19 \$350.00 AT L ATLANTIC, TOMORROWS OFFICE	
903030	\$350.00 11/06/18 QUARTERLY CHARGES FOR COPIERS	
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	\$5,428.96
CK# 095150	01/22/19 \$5,428.96 CDW CDW GOVERNMENT, INC.	
902942	\$5,428.96 10/30/18 MATH. CHROMEBOOKS + CART	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$794.62
CK# 095146	01/22/19 \$386.62 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902348	\$386.62 09/13/18 LIVE ORDERS - KIMAK	
CK# 095150	01/22/19 \$408.00 CDW CDW GOVERNMENT, INC.	
903197	\$408.00 11/28/18 CHROMEBOOK LICENSES - PEZZINO	
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$765.32
CK# 095150	01/22/19 \$720.67 CDW CDW GOVERNMENT, INC.	
902524	\$720.67 09/24/18 TONER CARTRIDGES HS HISTORY	
CK# 095152	01/22/19 \$44.65 CTER CENTER FOR CIVIC EDUCATION	
903219	\$44.65 11/30/18 SUPPLEMENTAL MATERIALS APWH	

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11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION		\$600.00
CK# 095150	01/22/19	\$600.00	CDW CDW GOVERNMENT, INC.
902506		\$600.00	09/24/18 PRINTER; BORONOW
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$584.69
CK# 095150	01/22/19	\$584.69	CDW CDW GOVERNMENT, INC.
902506		\$584.69	09/24/18 PRINTER; BORONOW
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$1,546.77
CK# 095228	01/22/19	\$1,546.77	INSE INSERRA SUPERMARKETS
902074		\$1,546.77	08/02/18 GROCERIES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$1,504.00
CK# 095102	01/22/19	\$514.00	AIR AIR PURIFIERS, INC.
903200		\$514.00	11/29/18 AIR FILTERS - WOODSHOP
CK# 095392	01/22/19	\$990.00	VALL VALLEY LITHO SUPPLY
903199		\$990.00	11/29/18 FLASH DRYER
11-190-100-610-09-65-000	TV SCIENCE		\$315.00
CK# 095099	01/22/19	\$315.00	ADOR ADORAMA INC.
902014		\$315.00	07/19/18 CAMERAS; J. JORDAN
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$461.90
CK# 095273	01/22/19	\$461.90	MUAF MUSIC & ARTS
903168		\$461.90	11/26/18 JAZZ CHARTS; GRAMATA
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$471.04
CK# 095128	01/22/19	\$416.00	BDES BISHOP DESIGNS
902891		\$416.00	10/24/18 TABBLECLOTHS; HEYBURN
CK# 095273	01/22/19	\$55.04	MUAF MUSIC & ARTS
902073		\$55.04	08/02/18 OCTAVOS; HEYBURN
11-190-100-610-09-66-962	SUPPLIES BAND		\$14,168.35
CK# 095094	01/22/19	\$2,950.00	A WI A WISH COME TRUE
903185		\$2,950.00	11/28/18 COSTUMES; SHAVER
CK# 095302	01/22/19	\$647.85	ON2 ON2 PERCUSSION, LLC
902534		\$647.85	09/25/18 DRUM SLIPS; CALABRESE
CK# 095318	01/22/19	\$2,724.50	PIPE PIPELINE
902384		\$2,724.50	09/17/18 BAGPIPE SUPPLIES; SMOLINSKI
CK# 095367	01/22/19	\$6,206.00	STBU STANBURY UNIFORMS, INC.
903186		\$6,206.00	11/28/18 FLOORS; SHAVER
CK# 095386	01/22/19	\$1,640.00	TMLL TRESONA MULTIMEDIA LLC
903407		\$1,640.00	12/19/18 ROYALTIES INDOOR PERC
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$1,832.30
CK# 095150	01/22/19	\$1,475.00	CDW CDW GOVERNMENT, INC.
903095		\$1,475.00	11/15/18 PHYS ED - CHROMEBOOKS
CK# 095370	01/22/19	\$357.30	CORF STAPLES ADVANTAGE
903112		\$357.30	11/19/18 HS PHYS ED - TONER

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11-190-100-610-09-68-000	SUPPLIES - INSTRUCTION		\$1,065.00
CK# 095150	01/22/19	\$1,065.00	CDW CDW GOVERNMENT, INC.
903095		\$1,065.00	11/15/18 PHYS ED - CHROMEBOOKS
11-190-100-610-09-69-000	SUPPLIES - INSTRUCTION		\$780.11
CK# 095150	01/22/19	\$712.12	CDW CDW GOVERNMENT, INC.
903095		\$712.12	11/15/18 PHYS ED - CHROMEBOOKS
CK# 095370	01/22/19	\$67.99	CORF STAPLES ADVANTAGE
903112		\$67.99	11/19/18 HS PHYS ED - TONER
11-190-100-610-10-42-000	GENERAL SUPPLIES		\$139.47
CK# 095354	01/22/19	\$139.47	SSPE SCHOOL SPECIALTY
902768		\$139.47	10/12/18 SMART FAB MATERIAL; COSGROVE
11-190-100-640-07-33-000	TEXTBOOKS		\$1,829.51
CK# 095260	01/22/19	\$1,829.51	MHSE MCGRAW HILL SCHOOL EDUCATION
901583		\$1,829.51	07/01/18 MATH. GR 6 GLENCOE, WB
11-190-100-640-09-62-000	TEXTBOOKS		\$2,392.97
CK# 095218	01/22/19	\$2,392.97	HMIF HOUGHTON MIFFLIN
901343		\$2,392.97	07/01/18 WL TEXTS:BLUDWIG
11-190-100-890-08-35-000	OTHER OBJECTS		\$1,040.00
CK# 095038	01/11/19	\$1,040.00	LEBA LEBANESE AMERICAN UNIVERSITY
903382		\$1,040.00	12/18/18 REGISTRATION FEE
11-190-100-890-08-66-000	OTHER OBJECTS		\$150.00
CK# 095294	01/22/19	\$150.00	NREB NJSMA
903383		\$150.00	12/18/18 FESTIVAL FEE
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$700.00
CK# 095040	01/11/19	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR
902437		\$400.00	09/20/18 REGISTRATION FEE; HEYBURN
CK# 095275	01/22/19	\$300.00	MCON MUSICAL ARTS CONFERENCE
903378		\$300.00	12/17/18 DUES; SHAVER
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$35,594.00
CK# 095032	12/21/18	\$17,797.00	PAY PAYROLL
900000		\$17,797.00	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$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		\$9,335.40
CK# 095032	12/21/18	\$4,667.70	PAY PAYROLL
900000		\$4,667.70	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$4,667.70	PAY PAYROLL
900000		\$4,667.70	07/01/18 Payroll 2018 - 2019
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$23,866.00
CK# 095032	12/21/18	\$11,933.00	PAY PAYROLL
900000		\$11,933.00	07/01/18 Payroll 2018 - 2019

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11-209-100-101-10-10-000 SAL/TEACHER-BD	\$23,866.00
CK# 095045 01/15/19 \$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	\$21,044.00
CK# 095032 12/21/18 \$10,522.00 PAY PAYROLL	
900000 \$10,522.00 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$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	\$16,231.00
CK# 095032 12/21/18 \$8,115.50 PAY PAYROLL	
900000 \$8,115.50 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$8,115.50 PAY PAYROLL	
900000 \$8,115.50 07/01/18 Payroll 2018 - 2019	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA	\$5,857.70
CK# 095032 12/21/18 \$2,928.85 PAY PAYROLL	
900000 \$2,928.85 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$2,928.85 PAY PAYROLL	
900000 \$2,928.85 07/01/18 Payroll 2018 - 2019	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD	\$152.54
CK# 095228 01/22/19 \$152.54 INSE INSERRA SUPERMARKETS	
902037 \$152.54 07/25/18 BD INCENTIVES/PARENT EVENTS	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD	\$123.78
CK# 095228 01/22/19 \$123.78 INSE INSERRA SUPERMARKETS	
901507 \$123.78 07/01/18 CLASS INCENTIVES	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD	\$635.24
CK# 095228 01/22/19 \$635.24 INSE INSERRA SUPERMARKETS	
903357 \$346.03 12/14/18 GROCERIES; ALONSO (HA)	
903576 \$289.21 01/10/19 GROCERIES; ALONSO (HA)	
11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY	\$30.54
CK# 095148 01/22/19 \$10.54 CASC CASCADE SCHOOL SUPPLIES	
900482 \$10.54 07/01/18 General Classroom Supplies	
CK# 095254 01/22/19 \$20.00 M PI MACOPIN PIZZA	
902630 \$20.00 10/01/18 INCENTIVE FOR HIGHLANDER ACADE	
11-212-100-101-10-10-000 SAL/TEACHER-MD	\$18,946.00
CK# 095032 12/21/18 \$9,473.00 PAY PAYROLL	
900000 \$9,473.00 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$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	\$11,715.40
CK# 095032 12/21/18 \$5,857.70 PAY PAYROLL	
900000 \$5,857.70 07/01/18 Payroll 2018 - 2019	

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11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD	\$11,715.40
CK# 095045 01/15/19 \$5,857.70 PAY PAYROLL	
900000 \$5,857.70 07/01/18 Payroll 2018 - 2019	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM	\$361,479.20
CK# 095032 12/21/18 \$180,739.60 PAY PAYROLL	
900000 \$180,739.60 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$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# 095032 12/21/18 \$29,804.45 PAY PAYROLL	
900000 \$29,804.45 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$29,804.45 PAY PAYROLL	
900000 \$29,804.45 07/01/18 Payroll 2018 - 2019	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER	\$597.04
CK# 095353 01/22/19 \$597.04 SHCP SCHOOL SPECIALTY	
901573 \$597.04 07/01/18 RESOURCE SUPPLIES	
11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM	\$86.81
CK# 095148 01/22/19 \$44.60 CASC CASCADE SCHOOL SUPPLIES	
901628 \$44.60 07/01/18 CLASSROOM SUPPLIES	
CK# 095397 01/22/19 \$42.21 W.B. W.B. MASON	
901626 \$42.21 07/01/18 CLASSROOM SUPPLIES	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER	\$169.51
CK# 095316 01/22/19 \$169.51 PERM PERMA BOUND BOOKS	
903195 \$169.51 11/28/18 BOOKS;J. SEGAL	
11-213-100-640-04-04-000 TEXTBOOKS-RESOURCE CENTER	\$82.50
CK# 095281 01/22/19 \$82.50 NA G NATIONAL GEOGRAPHIC SOCIETY	
903038 \$82.50 11/06/18 SUBSCRIPTION	
11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC	\$29,008.00
CK# 095032 12/21/18 \$14,504.00 PAY PAYROLL	
900000 \$14,504.00 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$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# 095032 12/21/18 \$11,210.35 PAY PAYROLL	
900000 \$11,210.35 07/01/18 Payroll 2018 - 2019	
CK# 095045 01/15/19 \$11,210.35 PAY PAYROLL	
900000 \$11,210.35 07/01/18 Payroll 2018 - 2019	
11-214-100-610-03-16-000 SUPPLIES-AUTISTIC	\$375.00
CK# 095166 01/22/19 \$375.00 DIRO DIFFERENT ROADS	
902606 \$375.00 09/28/18 ASSESSMENT KITS FOR ABLLS	

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11-214-100-610-04-04-000	SUPPLIES-AUTISTIC		\$1,154.16
CK# 095148	01/22/19	\$3.41	CASC CASCADE SCHOOL SUPPLIES
900433		\$3.41	07/01/18 General Classroom Supplies
CK# 095166	01/22/19	\$1,150.75	DIRO DIFFERENT ROADS
902597		\$1,150.75	09/27/18 ASSESSMENT KIT FOR ABLLS
11-214-100-610-04-16-000	SUPPLIES-AUTISTIC		\$1,926.50
CK# 095166	01/22/19	\$1,926.50	DIRO DIFFERENT ROADS
902606		\$1,926.50	09/28/18 ASSESSMENT KITS FOR ABLLS
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$19,844.00
CK# 095032	12/21/18	\$9,922.00	PAY PAYROLL
900000		\$9,922.00	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$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		\$21,268.06
CK# 095032	12/21/18	\$10,634.03	PAY PAYROLL
900000		\$10,634.03	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$10,634.03	PAY PAYROLL
900000		\$10,634.03	07/01/18 Payroll 2018 - 2019
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$161.96
CK# 095354	01/22/19	\$161.96	SSPE SCHOOL SPECIALTY
903023		\$161.96	11/06/18 BULLETIN BOARD FOR PS
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$3,834.00
CK# 095108	01/22/19	\$1,534.00	AMTC AMERICAN TUTOR, INC.
901467		\$1,534.00	07/01/18 SE BEDSIDE INSTRUCTION
CK# 095286	01/22/19	\$2,300.00	NEWL NEW LIFE RECOVERY
902914		\$2,300.00	10/26/18 SPEC ED BEDSIDE INSTRUCTION
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL		\$23,081.70
CK# 095032	12/21/18	\$11,540.85	PAY PAYROLL
900000		\$11,540.85	07/01/18 Payroll 2018 - 2019
CK# 095045	01/15/19	\$11,540.85	PAY PAYROLL
900000		\$11,540.85	07/01/18 Payroll 2018 - 2019
11-230-100-610-04-04-000	SUPPLIES-BASIC SKILLS		\$144.20
CK# 095324	01/22/19	\$144.20	LIGU PRO-ED, INC.
903104		\$144.20	11/15/18 BOOKS; MULLIGAN
11-230-100-610-07-07-000	SUPPLIES-BASIC SKILLS		\$1.76
CK# 095148	01/22/19	\$1.76	CASC CASCADE SCHOOL SUPPLIES
900519		\$1.76	07/01/18 General Classroom Supplies
11-230-100-640-04-04-000	TEXTBOOKS-BASIC SKILLS		\$100.00
CK# 095324	01/22/19	\$100.00	LIGU PRO-ED, INC.
903104		\$100.00	11/15/18 BOOKS; MULLIGAN

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11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$8,287.00
CK# 095032	12/21/18	\$4,143.50	PAY PAYROLL
900000	\$4,143.50	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$4,143.50	PAY PAYROLL
900000	\$4,143.50	07/01/18	Payroll 2018 - 2019
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		\$7,716.00
CK# 095032	12/21/18	\$3,772.00	PAY PAYROLL
900000	\$3,772.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$3,944.00	PAY PAYROLL
900000	\$3,944.00	07/01/18	Payroll 2018 - 2019
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$8,998.60
CK# 095032	12/21/18	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019
11-402-100-110-10-10-000	SAL/ATHLETICS		\$33,330.26
CK# 095045	01/15/19	\$33,330.26	PAY PAYROLL
900000	\$33,330.26	07/01/18	Payroll 2018 - 2019
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$16,759.17
CK# 095032	12/21/18	\$1,037.00	PAY PAYROLL
900000	\$1,037.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$3,601.67	PAY PAYROLL
900000	\$3,601.67	07/01/18	Payroll 2018 - 2019
CK# 095223	01/22/19	\$5,495.00	ICE ICE VAULT ARENA
903277	\$5,495.00	12/06/18	ATHLETICS - ICE HOCKEY
CK# 095258	01/22/19	\$1,300.00	MATH MATHUSEK, INC.
903035	\$1,300.00	11/06/18	ATHLETICS - GYM/GYMN REPAIR
CK# 095277	01/22/19	\$3,000.00	NJIS N.J.I.S.R.A. C/O DAVID PEDE
903275	\$3,000.00	12/06/18	ATHLETICS - SKI/TOURN
CK# 095366	01/22/19	\$2,325.50	STAD STADIUM SYSTEM INC
903088	\$2,325.50	11/15/18	ATHLETICS - RECONDITIONING
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$3,892.64
CK# 095247	01/22/19	\$326.04	LEV LEVY'S SPORTS, INC.
900080	\$326.04	07/01/18	Athletic Supplies
CK# 095314	01/22/19	\$162.87	P SP PASSON'S SPORTS/SPORT SUPPLY
900068	\$93.16	07/01/18	Athletic Supplies
900104	\$69.71	07/01/18	Athletic Supplies
CK# 095326	01/22/19	\$99.75	R&RT R & R TROPHY & SPORTING GOODS
900089	\$54.40	07/01/18	Athletic Supplies
903010	\$45.35	11/05/18	ATHLETICS - EQUIPMENT
CK# 095331	01/22/19	\$16.90	DEER READY REFRESH
902056	\$16.90	07/31/18	ATHLETICS - EQUIPMENT
CK# 095334	01/22/19	\$684.00	RIDD RIDDELL / ALL AMERICAN
900109	\$684.00	07/01/18	Athletic Supplies
CK# 095365	01/22/19	\$2,333.28	SPRT SPORTSMANS
900124	\$2,278.25	07/01/18	Athletic Supplies

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11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$3,892.64

CK# 095365	01/22/19	\$2,333.28	SPRT SPORTSMANS
900140	\$55.03	07/01/18	Athletic Supplies
CK# 095387	01/22/19	\$269.80	TRIP TRIPLE CROWN SPORTS, INC.
900157	\$169.80	07/01/18	Athletic Supplies
900160	\$100.00	07/01/18	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$7,263.53

CK# 095123	01/22/19	\$927.00	BTF BERGEN TRACK AND FIELD LLC
903454	\$780.00	12/21/18	ATHLETICS - INVIT AND TOURN
903539	\$147.00	01/07/19	ATHLETICS - INVIT AND TOURN
CK# 095206	01/22/19	\$200.00	HAWI HAWTHORNE ATHLETIC BOOSTER CLUB
903540	\$200.00	01/07/19	ATHLETICS - INVIT AND TOURN
CK# 095209	01/22/19	\$150.00	HHS HHS CHEER PARENT ORGANIZATION
903202	\$150.00	11/29/18	ATHLETICS - INVIT AND TOURN
CK# 095217	01/22/19	\$100.00	HOPC HOPATCONG HIGH SCHOOL
902818	\$100.00	10/17/18	ATHLETICS - INVIT AND TOURN
CK# 095233	01/22/19	\$150.00	JUST JUST CHEER
903231	\$150.00	12/03/18	ATHLETICS - INVIT AND TOURN
CK# 095234	01/22/19	\$150.00	K.MC K. MCGOWAN
903204	\$150.00	11/29/18	ATHLETICS - INVIT AND TOURN
CK# 095238	01/22/19	\$228.00	KNGT KNIGHT-TIME TOURNAMENTS
902877	\$228.00	10/24/18	ATHLETICS - INVIT AND TOURN
CK# 095248	01/22/19	\$59.00	LIFS LIFESAVERS, INC
902948	\$59.00	10/30/18	ATHLETICS - CPR
CK# 095277	01/22/19	\$1,450.00	NJIS N.J.I.S.R.A. C/O DAVID PEDE
903275	\$1,450.00	12/06/18	ATHLETICS - SKI/TOURN
CK# 095288	01/22/19	\$220.00	NCCA NJCCA
903538	\$220.00	01/07/19	ATHLETICS - INVIT AND TOURN
CK# 095291	01/22/19	\$725.00	NJIF NJIFA
903490	\$725.00	01/02/19	ATHLETICS - INVIT AND TOURN
CK# 095293	01/22/19	\$662.50	NJSI NJSIAA
902063	\$160.50	08/01/18	ATHLETICS - RULE BOOKS
902366	\$502.00	09/13/18	ATHLETICS - INVIT AND TOURN
CK# 095311	01/22/19	\$75.00	PARS PARAMUS CATHOLIC HIGH SCHOOL
903314	\$75.00	12/10/18	ATHLETICS - INVIT AND TOURN
CK# 095312	01/22/19	\$1,050.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
903374	\$1,050.00	12/17/18	ATHLETICS - INVIT AND TOURN
CK# 095385	01/22/19	\$833.00	TREN TRENTACOSTA; JOSEPH
903437	\$833.00	12/20/18	ATHLETICS - AD CONFERENCE
CK# 095396	01/22/19	\$38.03	VER2 VERIZON WIRELESS
901382	\$38.03	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS
CK# 095402	01/22/19	\$96.00	WVTF WAYNE VALLEY TRACK
903404	\$96.00	12/19/18	ATHLETICS - INVIT AND TOURN
CK# 095408	01/22/19	\$150.00	WVCC WVCC
903371	\$150.00	12/17/18	ATHLETICS - INVIT AND TOURN

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

CK# 095032	12/21/18	\$23,634.50	PAY PAYROLL
900000	\$23,634.50	07/01/18	Payroll 2018 - 2019

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

CK# 095045 01/15/19 \$23,634.50 PAY PAYROLL

900000 \$23,634.50 07/01/18 Payroll 2018 - 2019

Total for this fund \$6,837,246.68

Budget Fund 12

12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN		\$84,575.65
CK#095383	01/22/19	\$84,575.65	NEW. TRANE NEW JERSEY SERVICE
902258	\$84,575.65	09/04/18	HIGH SCHOOL CHILLER OVER HAUL
12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT		\$4,250.00
CK#095211	01/22/19	\$4,250.00	HOSE HOFFMAN SERVICES, INC.
902013	\$4,250.00	07/19/18	LABOR FOR LIFT INSTALLATION
12-000-400-450-17-17-000	CONSTRUCTION SERVICES		\$375,299.73
CK#095046	01/15/19	\$146,517.13	MUN MUNICIPAL CAPITAL CORPORATION
903355	\$146,517.13	12/13/18	GRANDSTAND/BLEACHER FINANCING
CK#095244	01/22/19	\$9,752.60	LAN LAN ASSOCIATES
704459	\$9,752.60	06/16/17	ARCHITECTURAL SERVICES
CK#095345	01/22/19	\$219,030.00	SAFVA SAFEWAY CONTRACTING, INC.
902296	\$219,030.00	09/10/18	MAPLE ROAD - ROOF REPLACEMENT
			Total for this fund
			\$464,125.38

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Budget Fund 20

20-065-300-890-10-12-000 S.A.F.E. NIGHT - MISC. EXPEND. \$500.00

CK# 095295	01/22/19	\$500.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
903252	\$500.00	12/04/18	S.A.F.E. NIGHT RAFFLE DONATION

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

CK# 095032	12/21/18	\$7,744.35	PAY PAYROLL
900000	\$7,744.35	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$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 \$612.00

CK# 095045	01/15/19	\$612.00	PAY PAYROLL
900000	\$612.00	07/01/18	Payroll 2018 - 2019

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

CK# 095032	12/21/18	\$500.00	PAY PAYROLL
900000	\$500.00	07/01/18	Payroll 2018 - 2019
CK# 095045	01/15/19	\$500.00	PAY PAYROLL
900000	\$500.00	07/01/18	Payroll 2018 - 2019

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$159,630.95

CK# 095160	01/22/19	\$41,360.00	CHTH CTC ACADEMY; THE
901968	\$41,360.00	07/17/18	2018-2019 TUITION
CK# 095172	01/22/19	\$37,549.80	EARL ECLC OF NEW JERSEY
901974	\$37,549.80	07/17/18	2018-2019 TUITION
CK# 095282	01/22/19	\$57,722.52	NBF NEW BEGINNINGS FAIRFIELD
901964	\$57,722.52	07/17/18	2018-2019 TUITION
CK# 095309	01/22/19	\$4,670.88	P.G. P.G. CHAMBERS SCHOOL
901969	\$4,670.88	07/17/18	2018-2019 TUITION
CK# 095364	01/22/19	\$18,327.75	CHI SPECTRUM 360
901967	\$18,327.75	07/17/18	2018-2019 TUITION

20-251-100-566-10-16-000 IDEA PRE-SCHOOL TUITION \$7,336.14

CK# 095410	01/22/19	\$7,336.14	YCS- YCS-SAWTELLE LEARNING CENTER
901980	\$7,336.14	07/17/18	2018-2019 TUITION

20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$122.81

CK# 095170	01/22/19	\$39.92	DUFF DUFFY;MARY
903126	\$39.92	11/20/18	MILEAGE REIMBURSEMENT; DUFFY
CK# 095299	01/22/19	\$66.96	OAKE OAKES; LAURA
902686	\$50.22	10/04/18	MILEAGE REIMBURSEMENT
903567	\$16.74	01/09/19	MILEAGE REIMBURSEMENT;OAKES
CK# 095322	01/22/19	\$15.93	POVE POVEROMO; NICOLE
903332	\$15.93	12/11/18	MILAGE FOR PROFESSIONAL DAY

20-270-200-590-01-01-000 TITLE IIA STAFF DEV WORK APS \$239.50

CK# 095139	01/22/19	\$129.50	BURE BUREAU OF EDUCATION & RESEARCH
903118	\$129.50	11/19/18	PROFESSIONAL DAY SPEECH
CK# 095289	01/22/19	\$110.00	NJCC NJECC INC.
903413	\$110.00	12/19/18	NJECC CONFERECE/MONTCLAIR STAT

Budget Fund 20

20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$450.00
CK# 095153	01/22/19 \$450.00 RLIT CENTER FOR LITERACY DEVELOPMENT	
903121	\$450.00 11/20/18 CONFERENCE;	
20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	\$129.50
CK# 095139	01/22/19 \$129.50 BUREAU OF EDUCATION & RESEARCH	
903118	\$129.50 11/19/18 PROFESSIONAL DAY SPEECH	
20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$110.00
CK# 095289	01/22/19 \$110.00 NJCC NJECC INC.	
903433	\$110.00 12/20/18 CONFERENCE REGISTRATION	
20-270-200-590-08-08-000	TITLE IIA STAFF DEV WORK MACOP	\$285.00
CK# 095287	01/22/19 \$175.00 NEJA NJASL	
903096	\$175.00 11/15/18 WORKSHOP REGISTRATION; ORLANDO	
CK# 095289	01/22/19 \$110.00 NJCC NJECC INC.	
903432	\$110.00 12/20/18 CONFERENCE REGISTRATION	
20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES	\$2,246.29
CK# 095369	01/22/19 \$2,246.29 STES STAPLES - ACCOUNT NO. 1031770	
903098	\$2,246.29 11/15/18 SCULLY-SE TRAINING ROOM	
20-280-200-101-10-50-000	TITLE IV - SALARIES TEACHERS	\$510.00
CK# 095032	12/21/18 \$170.00 PAY PAYROLL	
900000	\$170.00 07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19 \$340.00 PAY PAYROLL	
900000	\$340.00 07/01/18 Payroll 2018 - 2019	
20-280-200-590-10-50-000	TITLE IV - OTHER PURCHASED SVC	\$67.50
CK# 095403	01/22/19 \$67.50 CAFE WEST MILFORD SCHOOLS CAFETERIA	
903158	\$67.50 11/26/18 SAFE NIGHT CAFE' WORKER	
	Total for this fund	\$188,728.39

Budget Fund 40

40-701-510-834-10-13-000	INTEREST ON DEBT SERVICE				\$56,625.00
CK# 095044	01/15/19	\$56,625.00	DEPO DEPOSITORY TRUST COMPANY		
900008	\$56,625.00	07/01/18	2016 BOND PRINCIPAL & INTEREST		
				Total for this fund	\$56,625.00

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$17,040.90
CK# 095032	12/21/18	\$8,520.45	PAY PAYROLL	
900000		\$8,520.45	07/01/18 Payroll 2018 - 2019	
CK# 095045	01/15/19	\$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				\$510.65
CK# 095032	12/21/18	\$510.65	PAY PAYROLL	
900000		\$510.65	07/01/18 Payroll 2018 - 2019	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,366.64
CK# 095033	12/21/18	\$1,366.64	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001		\$1,366.64	07/01/18 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$14,808.12
CK# 095034	12/21/18	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
900002		\$14,808.12	07/01/18 EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$13,145.00
CK# 021566	01/07/19	\$6,572.50	PFS POMPTONIAN FOOD SERVICE	
900011		\$6,572.50	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021569	01/17/19	\$6,572.50	PFS POMPTONIAN FOOD SERVICE	
900011		\$6,572.50	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$37,837.84
CK# 021566	01/07/19	\$23,608.98	PFS POMPTONIAN FOOD SERVICE	
900011		\$23,608.98	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021569	01/17/19	\$14,228.86	PFS POMPTONIAN FOOD SERVICE	
900011		\$14,228.86	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000 REPAIRS APH CAFE				\$514.50
CK# 021567	01/16/19	\$309.50	CREF COMPLETE REFRIGERATION	
902890		\$309.50	10/24/18 REFRIGERATION/FREEZER REPAIRS	
CK# 021568	01/16/19	\$205.00	INCO INTERSTATE COMMERICAL SERVICE	
901366		\$205.00	07/01/18 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-04-56-000 REPAIRS MH CAFE				\$210.00
CK# 021565	01/07/19	\$210.00	INCO INTERSTATE COMMERICAL SERVICE	
901366		\$210.00	07/01/18 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-05-56-000 REPAIRS PK CAFE				\$0.00
CK# 021565	01/07/19	\$0.00	INCO INTERSTATE COMMERICAL SERVICE	
901366		\$0.00	07/01/18 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$477.50
CK# 021567	01/16/19	\$477.50	CREF COMPLETE REFRIGERATION	
902890		\$477.50	10/24/18 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$450.00
CK# 021568	01/16/19	\$450.00	INCO INTERSTATE COMMERICAL SERVICE	
901366		\$450.00	07/01/18 CAFE EQUIPMENT REPAIR COSTS	

Budget Fund 60

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$2,164.61
CK# 021566	01/07/19	\$408.71	PFS POMPTONIAN FOOD SERVICE	
900011		\$408.71	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021569	01/17/19	\$1,755.90	PFS POMPTONIAN FOOD SERVICE	
900011		\$1,755.90	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-08-56-000 EQUIPMENT MAC CAFE				\$2,150.00
CK# 021568	01/16/19	\$2,150.00	INCO INTERSTATE COMMERCIAL SERVICE	
902985		\$2,150.00	11/01/18 EQUIP RPLCMNT-FOOD SRVC-MAC	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$63,822.58
CK# 021566	01/07/19	\$43,330.43	PFS POMPTONIAN FOOD SERVICE	
900011		\$43,330.43	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021569	01/17/19	\$20,492.15	PFS POMPTONIAN FOOD SERVICE	
900011		\$20,492.15	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-00-00-000 OTHER COSTS DISTRICTWIDE				(\$2,100.00)
CK# 094225	V 10/16/18	(\$2,100.00)	FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	
800007		(\$2,100.00)	07/01/17 2017/18 AUDIT FEES	
Total for this fund				\$152,398.34

Start date 12/19/2018 End date 1/22/2019

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$41,489.25
CK# 095032	12/21/18	\$19,762.25	PAY PAYROLL	
900000	\$19,762.25	07/01/18	Payroll 2018 - 2019	
CK# 095045	01/15/19	\$21,727.00	PAY PAYROLL	
900000	\$21,727.00	07/01/18	Payroll 2018 - 2019	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$3,002.74
CK# 095033	12/21/18	\$3,002.74	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$3,002.74	07/01/18	SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				(\$1,631.07)
CK# 040693	01/16/19	\$368.93	VER2 VERIZON WIRELESS	
901759	\$368.93	07/05/18	SACC CELL PHONES	
CK# 094225 V	10/16/18	(\$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				\$1,498.19
CK# 040681	12/28/18	\$32.00	FAAG FATTORUSSO; AGNES	
902120	\$32.00	08/13/18	REIMBURSEMENT FOR SACC	
CK# 040683	12/28/18	\$764.02	INSE INSERRA SUPERMARKETS	
901757	\$764.02	07/05/18	SACC EXPENSES 2018/19	
CK# 040684	12/28/18	\$51.00	PICC PICCOLI; MAUREEN	
902177	\$51.00	08/21/18	REIMBURSEMENT FOR MH SACC	
CK# 040685	12/28/18	\$156.20	DEER READY REFRESH	
901758	\$156.20	07/05/18	SACC EXPENSES 2018/19	
CK# 040686	12/28/18	\$79.96	TUCH TURRE; CHRISTINE	
902329	\$79.96	09/11/18	MAPLE ROAD SACC	
CK# 040687	01/07/19	\$61.95	BOUC BOUGH; FRANCES	
903522	\$61.95	01/03/19	2018-19 SACC REIMBURSEMENT	
CK# 040688	01/07/19	\$183.49	DAY DAY; LORI	
902331	\$183.49	09/11/18	SACC REIMBURSEMENT PK	
CK# 040689	01/07/19	\$13.70	DEER READY REFRESH	
901758	\$13.70	07/05/18	SACC EXPENSES 2018/19	
CK# 040690	01/10/19	\$71.59	TUCH TURRE; CHRISTINE	
902329	\$71.59	09/11/18	MAPLE ROAD SACC	
CK# 040691	01/16/19	\$22.72	RIAN RICCIARDI; ANTOINETTE	
902499	\$22.72	09/24/18	SACC REIMBURSEMENT 2018-19	
CK# 040692	01/16/19	\$61.56	TUCH TURRE; CHRISTINE	
902329	\$61.56	09/11/18	MAPLE ROAD SACC	
Total for this fund				\$44,359.11
Total for Report				\$7,743,482.90

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

Check Journal by Account **West Milford Board of Ed**
Start date 12/19/2018 **End date 1/22/2019**

Prior Year Voids
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11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL			
Check #091037	12/19/2017		OSLE; AXEL	(\$35.03)
11-000-230-890-10-11-000	OTHER OBJECTS / GEN ADMIN.			
Check #091257	1/23/2018		BROOKS; BRIANNA	(\$28.50)
11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES			
Check #091680	2/27/2018		MAILJET	(\$90.00)
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL			
Check #091751	2/27/2018		RAJNAI; CYNTHIA M.	(\$6.76)
11-190-100-580-10-16-000	TRAVEL - INSTRUCTIONAL			
Check #092204	4/24/2018		MEYER; KATHERINE	(\$87.26)
Check #092715	6/19/2018		BOHORQUEZ-ZEMSER; MONICA	(\$36.70)
11-190-100-580-10-12-000	TRAVEL - INSTRUCTIONAL			
Check #092571	5/22/2018		SHELBY; BRETT	(\$47.55)
10-1990-000	MISCELLANEOUS REVENUE			
Check #091599	2/27/2018	CORNELL MODEL UNITED NATIONS CONFERENCE		(\$100.00)
Check #093135	6/30/2018		RUSSO; JONATHAN	(\$198.00)
Total Operating Prior Year Check Voids				(\$629.80)
Grand Total				\$7,742,853.10