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## Budget Fund 11

**11-000-100-561-10-12-000 TUITION/OTH LEA/STATE REG \$1,548.80**

CK#091977	03/20/18	\$1,548.80	NEWTON SCHOOL DISTRICT
802535	\$1,548.80	10/05/17	2017-2018 MCKINNEY VENTO

**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$70,014.50**

CK#091947	03/20/18	\$42,487.50	KBOE KINNELON BOARD OF EDUCATION
801303	\$4,054.00	07/01/17	2017-2018 EXTENDED SCHOOL YEAR
801902	\$38,433.50	07/26/17	2017-2018 TUITION
CK#091963	03/20/18	\$27,527.00	MOUN MOUNTAIN LAKES BOARD OF EDUCATION
801903	\$19,685.00	07/26/17	2017-2018 TUITION
801904	\$1,824.00	07/26/17	2017-2018 ITINERANT
803777	\$6,018.00	02/22/18	2016-2017 TUITION ADJUSTMENT

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,970.00**

CK#091928	03/20/18	\$2,970.00	HOHC HO-HO-KUS SCHOOL OF TRADE
801910	\$2,970.00	07/26/17	2017-2018 TUITION

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$10,574.88**

CK#091864	03/20/18	\$10,275.00	BERG BERGEN COUNTY SPECIAL
801920	\$10,275.00	07/26/17	2017-2018 OUT OF COUNTY, AIDE
CK#091919	03/20/18	\$299.88	GLOU GLOUCESTER COUNTRY SPECIAL
801907	\$299.88	07/26/17	2017-2018 OUT OF COUNTY FEE

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$215,390.79**

CK#091838	03/20/18	\$11,713.83	1CER 1ST CEREBRAL PALSY OF NEW JERSY
801596	\$11,713.83	07/01/17	2017-2018 ESY AND TUITION
CK#091867	03/20/18	\$10,080.00	BONN BONNIE BRAE
801906	\$10,080.00	07/26/17	2017-2018 ESY AND TUITION
CK#091868	03/20/18	\$6,804.00	BROK BROOKFIELD ACADEMY
803312	\$6,804.00	01/03/18	2017-2018 TUITION
CK#091874	03/20/18	\$14,457.24	CSCH CALAIS SCHOOL;THE
801286	\$7,228.62	07/01/17	2017-2018 ESY AND TUITION
802458	\$7,228.62	09/28/17	2017/2018 TUITION
CK#091885	03/20/18	\$5,359.62	COSC COMMUNITY SCHOOL INC.; THE
802105	\$5,359.62	08/18/17	2017-2018 TUITION
CK#091888	03/20/18	\$18,403.14	CHTH CTC ACADEMY; THE
801283	\$18,403.14	07/01/17	2017-2018 ESY AND TUITION
CK#091899	03/20/18	\$12,855.24	EARL ECLC OF NEW JERSEY
801878	\$12,855.24	07/26/17	2017-2018 TUITION
CK#091918	03/20/18	\$5,915.34	GLE GLENVIEW ACADEMY
801284	\$5,915.34	07/01/17	2017-2018 ESY AND SCHOOL YEAR
CK#091950	03/20/18	\$6,200.00	LAK LAKELAND ANDOVER SCHOOL
801892	\$6,200.00	07/26/17	2017-2018 TUITION
CK#091953	03/20/18	\$8,133.09	LAKV LAKEVIEW LEARNING CENTER
801894	\$8,133.09	07/26/17	2017-2018 TUITION
CK#091971	03/20/18	\$18,489.09	NBMA NEW BEGINNINGS ANNEX - MACOPIN
801860	\$18,489.09	07/26/17	2017-2018 TUITION
CK#091972	03/20/18	\$66,253.44	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
801859	\$66,253.44	07/26/17	2017-2018 TUITION
CK#091978	03/20/18	\$8,938.80	PAS NJEDDA
802107	\$8,938.80	08/18/17	2017-2018 ESY AND TUITION

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**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$215,390.79**

CK#091987	03/20/18	\$10,842.16	P.G. P.G. CHAMBERS SCHOOL
801285		\$10,842.16	07/01/17 2017-2018 ESY AND TUITION
CK#092044	03/20/18	\$5,490.00	WIND WINDSOR LEARNING CENTER
801439		\$5,490.00	07/01/17 2017-2018 ESY AND TUITION
CK#092045	03/20/18	\$5,455.80	YCS- YCS-SAWTELLE LEARNING CENTER
801300		\$5,455.80	07/01/17 2017-2018 ESY AND TUITION

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

CK#091820	02/28/18	\$5,343.50	PAY PAYROLL
800000		\$5,343.50	07/01/17 Payroll 2017 - 2018
CK#091834	03/15/18	\$5,343.50	PAY PAYROLL
800000		\$5,343.50	07/01/17 Payroll 2017 - 2018

**11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$74,909.00**

CK#091820	02/28/18	\$37,454.50	PAY PAYROLL
800000		\$37,454.50	07/01/17 Payroll 2017 - 2018
CK#091834	03/15/18	\$37,454.50	PAY PAYROLL
800000		\$37,454.50	07/01/17 Payroll 2017 - 2018

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

CK#091960	03/20/18	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
801740		\$1,900.00	07/12/17 PROFESSIONAL SERVICES 17-18

**11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,400.00**

CK#091927	03/20/18	\$1,400.00	HIFA HIGHLANDER FAMILY MEDICINE
801499		\$1,400.00	07/01/17 DOT PHYSICALS

**11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$2,055.00**

CK#091908	03/20/18	\$1,430.00	FENN FENNELLY; DR. BRYAN
802849		\$715.00	11/03/17 PSYCH EVALUATION
803064		\$715.00	11/29/17 PSYCH EVALUATION
CK#091949	03/20/18	\$625.00	LADO LADOV M.D.; NORMAN
801680		\$625.00	07/06/17 PSYCH. EVALUATION

**11-000-213-610-04-04-000 SUPPLIES - HEALTH \$174.18**

CK#092011	03/20/18	\$174.18	SHCP SCHOOL SPECIALTY
803519		\$174.18	01/24/18 MEDICAL SUPPLIES

**11-000-213-610-10-16-000 SUPPLIES - HEALTH \$8,540.00**

CK#092010	03/20/18	\$8,540.00	SC H SCHOOL HEALTH
803217		\$2,285.00	12/18/17 AED WITH CABINET
803218		\$2,085.00	12/18/17 AED PURCHASE
803219		\$4,170.00	12/18/17 AED PURCHASE

**11-000-216-101-10-10-000 SAL/SPEECH TCH \$79,647.75**

CK#091820	02/28/18	\$39,562.50	PAY PAYROLL
800000		\$39,562.50	07/01/17 Payroll 2017 - 2018
CK#091834	03/15/18	\$40,085.25	PAY PAYROLL
800000		\$40,085.25	07/01/17 Payroll 2017 - 2018

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**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$41,166.00**

CK# 091820	02/28/18	\$20,583.00	PAY PAYROLL
800000	\$20,583.00	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$20,583.00	PAY PAYROLL
800000	\$20,583.00	07/01/17	Payroll 2017 - 2018

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$2,344.50**

CK# 091901	03/20/18	\$344.50	EDUD EDUCERE LLC
802804	\$344.50	11/01/17	2017-2018 ONLINE COURSES
CK# 091938	03/20/18	\$750.00	JAIN JAIN; DR. SANJEEVANI
801413	\$750.00	07/01/17	PSYCH EVALUATIONS
CK# 091949	03/20/18	\$1,250.00	LADO LADOV M.D.; NORMAN
801415	\$1,250.00	07/01/17	PSYCH EVALUATIONS

**11-000-216-610-03-03-000 SUPPLIES-SPEECH \$104.50**

CK# 091940	03/20/18	\$104.50	JAPU JANELLE PUBLICATIONS, INC.
803466	\$104.50	01/18/18	CLASSROOM SUPPLIES

**11-000-216-610-04-04-000 SUPPLIES - SPEECH \$41.93**

CK# 092011	03/20/18	\$41.93	SHCP SCHOOL SPECIALTY
803679	\$41.93	02/09/18	SCHOOL SUPPLIES; SCALES

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$2,285.15**

CK# 091910	03/20/18	\$2,285.15	FLAG FLAGHOUSE
802699	\$2,285.15	10/20/17	TRICART,MATS&EQUIP;OT/PT

**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$3,071.25**

CK# 091862	03/20/18	\$3,071.25	BAYA BAYADA
801593	\$3,071.25	07/01/17	2017-2018 EXTRAORDINARY NURSIN

**11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$85,139.76**

CK# 091820	02/28/18	\$42,569.88	PAY PAYROLL
800000	\$42,569.88	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$42,569.88	PAY PAYROLL
800000	\$42,569.88	07/01/17	Payroll 2017 - 2018

**11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$14,122.10**

CK# 091820	02/28/18	\$7,061.05	PAY PAYROLL
800000	\$7,061.05	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$7,061.05	PAY PAYROLL
800000	\$7,061.05	07/01/17	Payroll 2017 - 2018

**11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$171,765.84**

CK# 091820	02/28/18	\$85,882.92	PAY PAYROLL
800000	\$85,882.92	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$85,882.92	PAY PAYROLL
800000	\$85,882.92	07/01/17	Payroll 2017 - 2018

**11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$23,067.22**

CK# 091820	02/28/18	\$11,533.61	PAY PAYROLL
800000	\$11,533.61	07/01/17	Payroll 2017 - 2018

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<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$23,067.22</b>
CK# 091834	03/15/18	\$11,533.61	PAY PAYROLL	
800000	\$11,533.61	07/01/17	Payroll 2017 - 2018	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$3,083.27</b>
CK# 091932	03/20/18	\$569.91	HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS	
803697	\$569.91	02/12/18	LDTG TEST SUPPLIES;GENCARELLI	
CK# 091991	03/20/18	\$1,805.39	PCAO PEARSON CLINICAL ASSESSMENT	
802737	\$843.59	10/24/17	TESTING MATERIALS;MCQUAID	
803699	\$961.80	02/12/18	PSYCH TESTING SUPPLIES;C. DEAN	
CK# 092023	03/20/18	\$707.97	STES STAPLES - ACCOUNT NO. 1031770	
803702	\$707.97	02/12/18	CST FILE CABINETS;D. VIDULICH	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$74,397.48</b>
CK# 091820	02/28/18	\$37,198.74	PAY PAYROLL	
800000	\$37,198.74	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$37,198.74	PAY PAYROLL	
800000	\$37,198.74	07/01/17	Payroll 2017 - 2018	
<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$57.21</b>
CK# 091922	03/20/18	\$28.75	GRET GRETINA; DEBRA	
803728	\$28.75	02/15/18	MILEAGE REIMBURSEMENT	
CK# 092000	03/20/18	\$14.51	RHIN RHINESMITH; SHAWN	
803864	\$14.51	03/05/18	PHONICS COMMITTEE VISIT	
CK# 092028	03/20/18	\$13.95	SWAF SWARTS; DANA	
803241	\$13.95	12/20/17	MILEAGE REIMBURSEMENT	
<b>11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS</b>				<b>\$2,500.00</b>
CK# 091896	03/20/18	\$2,500.00	DREN DREAN; JOSH	
803666	\$2,500.00	02/08/18	PRESENTER'S FEE	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$69,772.00</b>
CK# 091820	02/28/18	\$34,886.00	PAY PAYROLL	
800000	\$34,886.00	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$34,886.00	PAY PAYROLL	
800000	\$34,886.00	07/01/17	Payroll 2017 - 2018	
<b>11-000-222-610-04-04-000 SUPPLIES-LIBRARY</b>				<b>\$854.71</b>
CK# 091844	03/20/18	\$206.75	ACP ACP DIRECT	
803594	\$206.75	01/29/18	LIBRARY SUPPLIES; RANIERI	
CK# 091913	03/20/18	\$622.46	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
803545	\$622.46	01/25/18	BOOKS AND MAKERSPACE	
CK# 091914	03/20/18	\$25.50	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
803562	\$25.50	01/26/18	LIBRARY BOOKS	
<b>11-000-222-610-05-05-000 SUPPLIES-LIBRARY</b>				<b>\$24.49</b>
CK# 091881	03/20/18	\$24.49	CDW CDW GOVERNMENT, INC.	
803693	\$24.49	02/12/18	CABLES	

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<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$369.46</b>
CK# 091912	03/20/18	\$369.46	FO FOLLETT SCHOOL SOLUTIONS, INC.	
803585		\$369.46	01/29/18 BOOKS;ARCHER	
<b>11-000-222-610-09-72-000 SUPPLIES-LIBRARY</b>				<b>\$878.95</b>
CK# 091881	03/20/18	\$474.96	CDW CDW GOVERNMENT, INC.	
803342		\$474.96	01/10/18 COMPUTER UPGRADE	
CK# 091998	03/20/18	\$403.99	REC RECORD NEWSPAPER;THE	
803581		\$211.89	01/29/18 NEWSPAPERS; SUSAN M. NEBIKER	
803582		\$192.10	01/29/18 NEWSPAPERS, SUSAN M. NEBIKER	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$3,895.40</b>
CK# 091820	02/28/18	\$1,947.70	PAY PAYROLL	
800000		\$1,947.70	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$1,947.70	PAY PAYROLL	
800000		\$1,947.70	07/01/17 Payroll 2017 - 2018	
<b>11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV</b>				<b>\$4,000.00</b>
CK# 091881	03/20/18	\$1,000.00	CDW CDW GOVERNMENT, INC.	
802927		\$1,000.00	11/14/17 PD FOR SMARTBOARDS	
CK# 092018	03/20/18	\$3,000.00	NEDI SHELLY KLEIN CONSULTING LLC	
801694		\$3,000.00	07/10/17 PROFESSIONAL DEVEL. ELA	
<b>11-000-223-610-10-16-000 SUPPLIES - STAFF DEVELOPMENT</b>				<b>\$123.95</b>
CK# 091852	03/20/18	\$43.95	ASC ASCD	
803671		\$43.95	02/08/18 SPECIAL EDUCATION LITERATURE	
CK# 091858	03/20/18	\$80.00	ATTA ATTAINMENT COMPANY, INC.	
803672		\$80.00	02/08/18 SPECIAL EDUCATION LITERATURE	
<b>11-000-223-890-08-08-000 STAFF DEV/OTHER OBJ</b>				<b>\$14.00</b>
CK# 091903	03/20/18	\$14.00	EFRU EFRUS; ALLAN	
803853		\$14.00	03/01/18 WOODWORKERS SHOW	
<b>11-000-223-890-09-62-000 STAFF DEV/OTHER OBJ</b>				<b>\$679.00</b>
CK# 091841	03/20/18	\$55.00	AATF AATF	
803861		\$55.00	03/05/18 PROFDEV/MEMBERSHIP;GARCIA	
CK# 091842	03/20/18	\$50.00	AATI AATI	
803859		\$50.00	03/05/18 PROFDEV/MEMBERSHIPCERTOSIMO	
CK# 091843	03/20/18	\$65.00	AATS AATSP	
803862		\$65.00	03/05/18 PROFDEV/MEMBERSHIP;LEO ANDRADE	
CK# 091849	03/20/18	\$90.00	AATG AMERICAN ASSOC. OF TEACHERS OF GERMAN	
803860		\$90.00	03/05/18 PROFDEV/MEMBERSHIP;EVELYN ERLI	
CK# 091869	03/20/18	\$249.00	BURE BUREAU OF EDUCATION & RESEARCH	
803262		\$249.00	12/21/17 PROF DEV	
CK# 091969	03/20/18	\$170.00	NECT NECTFL	
803260		\$170.00	12/21/17 PROFESSIONAL DEV	
<b>11-000-223-890-09-67-000 STAFF DEV/OTHER OBJ</b>				<b>\$50.00</b>
CK# 091967	03/20/18	\$50.00	NJAH N.J.A.H.P.E.R.D.	
803689		\$50.00	02/12/18 NJAHPERD MEMBERSHIP	

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<b>11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ</b>				<b>\$160.00</b>
CK# 091975	03/20/18	\$160.00	NJML NEW JERSEY MATHEMATICS LEAGUE	
802995		\$80.00	11/21/17 MATH* NJ MATH LEAGUE, MR	
803048		\$80.00	11/28/17 MATH* NJ MATH LEAGUE, UGL	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$31,561.26</b>
CK# 091820	02/28/18	\$15,780.63	PAY PAYROLL	
800000		\$15,780.63	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$15,780.63	PAY PAYROLL	
800000		\$15,780.63	07/01/17 Payroll 2017 - 2018	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$22,497.02</b>
CK# 091820	02/28/18	\$11,248.51	PAY PAYROLL	
800000		\$11,248.51	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$11,248.51	PAY PAYROLL	
800000		\$11,248.51	07/01/17 Payroll 2017 - 2018	
<b>11-000-230-331-10-13-000 LEGAL SERVICES</b>				<b>\$15,644.16</b>
CK# 092006	03/20/18	\$1,656.96	SCAR SCARINCI & HOLLENBECK LLC	
803503		\$1,656.96	01/23/18 LEGAL SERVICES	
CK# 092008	03/20/18	\$3,993.00	SCPR SCHENCK PRICE SMITH & KING, LLP	
801566		\$3,993.00	07/01/17 LEGAL FEES	
CK# 092015	03/20/18	\$9,994.20	SCHZ SCHWARTZ EDELSTEIN LAW GROUP	
803511		\$9,994.20	01/24/18 LEGAL SERVICES	
<b>11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV</b>				<b>\$18.37</b>
CK# 092017	03/20/18	\$18.37	SETT SETTEMBRINO ARCHITECTS	
802667		\$18.37	10/18/17 REIMBURSABLES-WMHS FIELD HOUSE	
<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$240.25</b>
CK# 091823	02/28/18	\$69.70	HIDE HIGHLANDER DELI & GRILL	
803819		\$69.70	02/27/18 MEETING SUPPLIES	
CK# 091981	03/20/18	\$170.55	NOR NORTH JERSEY MEDIA CORP.	
801571		\$170.55	07/01/17 LEGAL NOTICES	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$19,740.51</b>
CK# 091847	03/20/18	\$165.58	ALTE ALTEVA	
802085		\$165.58	08/15/17 UGL POT LINES	
CK# 091871	03/20/18	\$148.76	CABL CABLEVISION	
802086		\$148.76	08/15/17 MONTHLY SVC HILLCREST&BOARD OF	
CK# 091872	03/20/18	\$10,818.00	ALTC CABLEVISION LIGHTPATH - 54704	
802333		\$10,818.00	09/19/17 DISTRICT INTERNET/VOICE SERVIC	
CK# 091873	03/20/18	\$5,055.83	CLIG CABLEVISION LIGHTPATH, INC.	
802084		\$5,055.83	08/15/17 DISTRICT INTERNET/VOICE SERVIC	
CK# 091959	03/20/18	\$281.15	MCI MCI- VERIZON	
802090		\$281.15	08/15/17 LONG DISTRANCE FOR THE POT LIN	
CK# 092030	03/20/18	\$379.67	TTI TTI NATIONAL INC.	
802087		\$379.67	08/15/17 LONG DISTANCE UGL	
CK# 092035	03/20/18	\$2,740.49	VERI VERIZON	
802088		\$2,740.49	08/15/17 MONTHLY FEES FOR POT LINES	

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<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$19,740.51</b>
CK# 092036	03/20/18	\$151.03	VEAD VERIZON WIRELESS	
801620		\$151.03	07/05/17 ADMIN. WIRELESS ACCOUNTS	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$224.35</b>
CK# 091848	03/20/18	\$125.35	AMAZ AMAZON.COM-G.E. MONEY BANK	
803506		\$125.35	01/23/18 SUPPLIES	
CK# 091926	03/20/18	\$99.00	HARD HARVARD BUSINESS REVIEW	
803592		\$99.00	01/29/18 HBR SUBSCRIPTION	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$91.49</b>
CK# 091848	03/20/18	\$91.49	AMAZ AMAZON.COM-G.E. MONEY BANK	
803506		\$91.49	01/23/18 SUPPLIES	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$607.00</b>
CK# 091948	03/20/18	\$127.00	KIPT KIPLINGER LETTER;THE	
803489		\$127.00	01/22/18 SUBSCRIPTION	
CK# 091974	03/20/18	\$480.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
802308		\$100.00	09/18/17 WORKSHOPS	
803461		\$100.00	01/18/18 NJASBO WORKSHOPS - JAN - APRIL	
803462		\$280.00	01/18/18 NJASBO BA CERTIF. COURSES	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$118,943.78</b>
CK# 091820	02/28/18	\$59,471.89	PAY PAYROLL	
800000		\$59,471.89	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$59,471.89	PAY PAYROLL	
800000		\$59,471.89	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$12,821.60</b>
CK# 091820	02/28/18	\$6,410.80	PAY PAYROLL	
800000		\$6,410.80	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$6,410.80	PAY PAYROLL	
800000		\$6,410.80	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$1,558.84</b>
CK# 091820	02/28/18	\$1,032.66	PAY PAYROLL	
800000		\$1,032.66	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$526.18	PAY PAYROLL	
800000		\$526.18	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$75,504.00</b>
CK# 091820	02/28/18	\$37,752.00	PAY PAYROLL	
800000		\$37,752.00	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$37,752.00	PAY PAYROLL	
800000		\$37,752.00	07/01/17 Payroll 2017 - 2018	
<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$200.00</b>
CK# 091882	03/20/18	\$200.00	CHOF CHARACTER.ORG	
803707		\$200.00	02/13/18 PROMISING PRACTICE APPLICATION	

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<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$196.51</b>
CK#091881	03/20/18 \$196.51 CDW CDW GOVERNMENT, INC.	
803361	\$196.51 01/11/18 REPLACE BROKEN BACKUP BATTERY	
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$13.20</b>
CK#092024	03/20/18 \$13.20 CORF STAPLES ADVANTAGE	
801354	\$13.20 07/01/17 SUPPLIES - PRINCIPAL	
<b>11-000-240-890-05-05-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$300.00</b>
CK#091881	03/20/18 \$300.00 CDW CDW GOVERNMENT, INC.	
802857	\$300.00 11/07/17 SHREDDER OFFICE	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,479.50</b>
CK#091820	02/28/18 \$4,239.75 PAY PAYROLL	
800000	\$4,239.75 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$4,239.75 PAY PAYROLL	
800000	\$4,239.75 07/01/17 Payroll 2017 - 2018	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$29,157.24</b>
CK#091820	02/28/18 \$14,578.62 PAY PAYROLL	
800000	\$14,578.62 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$14,578.62 PAY PAYROLL	
800000	\$14,578.62 07/01/17 Payroll 2017 - 2018	
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>\$3,050.00</b>
CK#091900	03/20/18 \$3,050.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
801229	\$3,050.00 07/01/17 LICENSE & MAINTENANCE	
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$60.45</b>
CK#092023	03/20/18 \$60.45 STES STAPLES - ACCOUNT NO. 1031770	
803818	\$60.45 02/27/18 BOARD OFFICE SUPPLIES	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$37,246.02</b>
CK#091820	02/28/18 \$18,623.01 PAY PAYROLL	
800000	\$18,623.01 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$18,623.01 PAY PAYROLL	
800000	\$18,623.01 07/01/17 Payroll 2017 - 2018	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$2,595.77</b>
CK#091915	03/20/18 \$1,605.77 FRON FRONTLINE PLACEMENT TECHNOLOGIES	
802231	\$1,605.77 09/11/17 MONTHLY FEE FOR AESOP ON LINE	
CK#092043	03/20/18 \$990.00 WEIN WEST INTERACTIVE SERVICES CORPORATION	
803289	\$990.00 01/02/18 SCHOOL MESSENGER SSL CERT	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$26,496.35</b>
CK#091820	02/28/18 \$15,247.51 PAY PAYROLL	
800000	\$15,247.51 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$11,248.84 PAY PAYROLL	
800000	\$11,248.84 07/01/17 Payroll 2017 - 2018	



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<b>11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT</b>				<b>\$5,908.31</b>
CK# 091820	02/28/18	\$2,947.79	PAY PAYROLL	
800000		\$2,947.79	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$2,960.52	PAY PAYROLL	
800000		\$2,960.52	07/01/17 Payroll 2017 - 2018	
<b>11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING</b>				<b>\$1,773.50</b>
CK# 091845	03/20/18	\$1,773.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
803330		\$1,773.50	01/09/18 WATER TESTING	
<b>11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE</b>				<b>\$268.00</b>
CK# 091944	03/20/18	\$268.00	KENC KENCOR, INC.	
801753		\$268.00	07/13/17 ELEVATOR MAINTENANCE AGREEMENT	
<b>11-000-261-420-17-17-400 REPAIR/MAINTENANCE</b>				<b>\$9,225.11</b>
CK# 091840	03/20/18	\$155.00	A.C. A.C. DAUGHTRY, INC.	
801312		\$155.00	07/01/17 CARD ACCESS SYSTEM REPAIRS	
CK# 091846	03/20/18	\$1,045.00	AL C ALLIANCE COMMERCIAL PEST	
801319		\$1,045.00	07/01/17 PEST CONTROL SERVICES	
CK# 091884	03/20/18	\$2,358.00	COME COMBUSTION SERVICE CORP.	
801511		\$2,358.00	07/01/17 HVAC & BOILER REPAIRS	
CK# 091906	03/20/18	\$483.50	FAIR FAIRFIELD MAINTENANCE, INC.	
801527		\$483.50	07/01/17 UST MAINTENANCE & COMPLIANCE	
CK# 091965	03/20/18	\$340.00	MULL MULLIN GLASS COMPANY	
801832		\$340.00	07/24/17 GLASS REPAIRS	
CK# 091992	03/20/18	\$2,770.54	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.	
803328		\$2,770.54	01/08/18 CHILLER MOTOR @ HS	
CK# 091995	03/20/18	\$692.42	RAPU RAPID PUMP & METER SERVICE, CO., INC	
803512		\$692.42	01/24/18 SEPTIC PUMP SERVICE - DISTRICT	
CK# 092033	03/20/18	\$390.65	UNSU UNIVERSAL SUPPLY GROUPS, INC.	
801944		\$390.65	07/27/17 HVAC SUPPLIES	
CK# 092048	03/20/18	\$990.00	ZUID ZUIDEMA, INC.; DAVID	
803523		\$990.00	01/24/18 REPAIR/MAINTENANCE SEPTICS	
<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$6,531.92</b>
CK# 091905	03/20/18	\$47.32	EXCE EXCELSIOR LUMBER & MILLWORK CO.	
801525		\$47.32	07/01/17 LUMBER AND BUILDING PRODUCTS	
CK# 091921	03/20/18	\$434.02	GRAI GRAINGER	
801531		\$434.02	07/01/17 BUILDING PARTS AND SUPPLIES	
CK# 091924	03/20/18	\$604.22	HAME HAMBURG PLUMBING & HEATING	
801534		\$604.22	07/01/17 PLUMBING REPAIR PARTS	
CK# 091925	03/20/18	\$1,998.30	HSUP HANOVER SUPPLY COMPANY	
802007		\$1,998.30	08/02/17 PLUMBING SUPPLIES	
CK# 091930	03/20/18	\$623.60	H DE HOME DEPOT, THE	
801537		\$623.60	07/01/17 CUSTODIAL/BUILDING SUPPLIES	
CK# 091956	03/20/18	\$261.73	LOWE LOWES COMMERCIAL SERVICES	
801827		\$261.73	07/24/17 HARDWARE AND RELATED SUPPLIES	
CK# 092025	03/20/18	\$261.94	STEG STEGLER/WEST MILFORD HARDWARE	
801873		\$261.94	07/26/17 HARDWARE AND RELATED SUPPLIES	
CK# 092026	03/20/18	\$624.87	SUPP SUPPLYWORKS	
801925		\$624.87	07/27/17 PLUMBING SUPPLIES FOR DISTRICT	

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<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>	<b>\$6,531.92</b>
CK#092040	03/20/18 \$320.68	WA L WALLINGTON PLUMBING & HEATING
801947	\$320.68 07/27/17	PLUMBING SUPPLIES
CK#092042	03/20/18 \$1,355.24	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
801951	\$1,355.24 07/27/17	ELECTRICAL REPAIR SUPPLIES
<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>	<b>\$21,878.18</b>
CK#091820	02/28/18 \$11,051.06	PAY PAYROLL
800000	\$11,051.06 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$10,827.12	PAY PAYROLL
800000	\$10,827.12 07/01/17	Payroll 2017 - 2018
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>	<b>\$171,945.82</b>
CK#091820	02/28/18 \$85,865.86	PAY PAYROLL
800000	\$85,865.86 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$86,079.96	PAY PAYROLL
800000	\$86,079.96 07/01/17	Payroll 2017 - 2018
<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$5,724.45</b>
CK#091820	02/28/18 \$625.45	PAY PAYROLL
800000	\$625.45 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$5,099.00	PAY PAYROLL
800000	\$5,099.00 07/01/17	Payroll 2017 - 2018
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$10,969.65</b>
CK#091820	02/28/18 \$5,161.12	PAY PAYROLL
800000	\$5,161.12 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$5,808.53	PAY PAYROLL
800000	\$5,808.53 07/01/17	Payroll 2017 - 2018
<b>11-000-262-110-10-10-102</b>	<b>SAL-CUST OT/OTHER</b>	<b>\$2,428.15</b>
CK#091820	02/28/18 \$1,406.59	PAY PAYROLL
800000	\$1,406.59 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$1,021.56	PAY PAYROLL
800000	\$1,021.56 07/01/17	Payroll 2017 - 2018
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$8,827.38</b>
CK#091820	02/28/18 \$4,164.64	PAY PAYROLL
800000	\$4,164.64 07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18 \$4,662.74	PAY PAYROLL
800000	\$4,662.74 07/01/17	Payroll 2017 - 2018
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,010.00</b>
CK#092031	03/20/18 \$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS
801751	\$1,010.00 07/13/17	MONTHLY MONITORING FIRE/BURGUL
<b>11-000-262-420-07-07-400</b>	<b>REPAIR</b>	<b>\$2,178.65</b>
CK#091917	03/20/18 \$2,178.65	GLAS GLASS ENERGY, INC.
803098	\$2,178.65 12/04/17	SECURITY FILM

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<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$3,479.79</b>
CK# 091856	03/20/18	\$1,679.72	ATRA ATRA JANITORIAL SUPPLY	
803022		\$1,679.72	11/27/17 MATS FOR AUDITORIUM LOBBY	
CK# 091863	03/20/18	\$968.40	BCOL BERGEN COUNTY CAMERA	
803638		\$968.40	02/02/18 CAMERA REPAIRS;PHOTOGRAPHY	
CK# 091891	03/20/18	\$316.67	DEC DECKER EQUIPMENT	
802879		\$316.67	11/07/17 BATHROOM STALL HARDWARE	
CK# 091961	03/20/18	\$515.00	MERF MERCHANT VERTICAL BASS, CO.	
803188		\$515.00	12/12/17 REPAIRS;J. BORONOW	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$888.36</b>
CK# 091857	03/20/18	\$406.10	ATMA ATRA MAINTENANCE REPAIR CO.	
801325		\$406.10	07/01/17 REPAIRS FOR FLOOR MACHINES	
CK# 091883	03/20/18	\$482.26	CINT CINTAS	
801508		\$482.26	07/01/17 UNIFORM CLEANING	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$5,472.70</b>
CK# 091881	03/20/18	\$4,000.00	CDW CDW GOVERNMENT, INC.	
803603		\$4,000.00	01/30/18 TECH DEPT SUPPLIES 1-19-18	
CK# 091886	03/20/18	\$1,472.70	CIS COMPUTER INTEGRATED SERVICES	
803322		\$1,472.70	01/05/18 WMWARE RENEWAL	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$7,636.59</b>
CK# 091986	03/20/18	\$7,636.59	OUR OUR LADY QUEEN OF PEACE	
801577		\$363.49	07/01/17 UTILITIES FOR HIGHLANDER ACADE	
801578		\$5,845.10	07/01/17 LEASE	
802054		\$1,428.00	08/09/17 CUSTODIAL SERVICES	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$970.11</b>
CK# 091990	03/20/18	\$456.77	PASV PASSAIC VALLEY WATER COMMISSION	
801839		\$456.77	07/24/17 WATER FOR APS & TRANS	
CK# 091996	03/20/18	\$513.34	RERE READYREFRESH BY NESTLE	
801517		\$513.34	07/01/17 WATER DELIVERY - OPERATIONS	
<b>11-000-262-490-17-17-440 LEASE-RENTAL</b>				<b>\$109.59</b>
CK# 092037	03/20/18	\$109.59	VER2 VERIZON WIRELESS	
801929		\$109.59	07/27/17 OPERATIONS CELL PHONES	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$34,765.98</b>
CK# 091856	03/20/18	\$32,142.78	ATRA ATRA JANITORIAL SUPPLY	
801324		\$30,128.02	07/01/17 CUSTODIAL SUPPLIES	
803530		\$2,014.76	01/25/18 CUSTODIAL EQUIPMENT	
CK# 091905	03/20/18	\$13.73	EXCE EXCELSIOR LUMBER & MILLWORK CO.	
801525		\$13.73	07/01/17 LUMBER AND BUILDING PRODUCTS	
CK# 091921	03/20/18	\$33.65	GRAI GRAINGER	
801531		\$33.65	07/01/17 BUILDING PARTS AND SUPPLIES	
CK# 091936	03/20/18	\$175.48	INSE INSERRA SUPERMARKETS	
801538		\$175.48	07/01/17 CUSTODIAL SUPPLIES	
CK# 091983	03/20/18	\$2,136.43	NOJS NORTHEAST JANITORIAL SUPPLY CO	
801836		\$2,136.43	07/24/17 CUSTODIAL SUPPLIES	

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<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>		<b>\$34,765.98</b>
CK#092034	03/20/18	\$263.91	VOS VAN ORDEN SAND & GRAVEL
803141	\$263.91	12/06/17	SAND AND GRAVEL
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>		<b>\$2,755.42</b>
CK#091937	03/20/18	\$313.74	INCI INTER CITY TIRE
803355	\$313.74	01/11/18	TIRES FOR MAINTENANCE
CK#091942	03/20/18	\$82.22	JESC JESCO INC.
801540	\$82.22	07/01/17	EQUIPMENT AND PLOW PARTS
CK#091951	03/20/18	\$651.69	LAAU LAKELAND AUTO PARTS STORE
801631	\$651.69	07/06/17	MISC AUTO PARTS FOR MAINTENANC
CK#091994	03/20/18	\$1,707.77	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$1,707.77	07/05/17	PURCHASE OF GASOLINE & DIESEL
<b>11-000-262-621-17-17-000</b>	<b>ENERGY - NATURAL GAS</b>		<b>\$57,869.05</b>
CK#091898	03/20/18	\$875.18	EAS EASTERN PROPANE
801519	\$875.18	07/01/17	PROPANE FOR KITCHENS
CK#091993	03/20/18	\$56,993.87	PUBL PUBLIC SERVICE ELECTRIC & GAS
801897	\$56,993.87	07/26/17	NATURAL GAS FOR DISTRICT
<b>11-000-262-621-18-18-000</b>	<b>ENERGY - NATURAL GAS - TRANS</b>		<b>\$1,418.61</b>
CK#091993	03/20/18	\$1,418.61	PUBL PUBLIC SERVICE ELECTRIC & GAS
801897	\$1,418.61	07/26/17	NATURAL GAS FOR DISTRICT
<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>		<b>\$35,929.35</b>
CK#091941	03/20/18	\$72.35	JER JERSEY CENTRAL POWER & LIGHT
801539	\$72.35	07/01/17	ELECTRICITY FOR PK
CK#092001	03/20/18	\$35,857.00	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$33,910.03	07/26/17	ELECTRIC FOR DISTRICT
802345	\$1,946.97	09/21/17	ELECTRIC @ HILLCREST
<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>		<b>\$2,454.04</b>
CK#092001	03/20/18	\$2,454.04	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$2,454.04	07/26/17	ELECTRIC FOR DISTRICT
<b>11-000-262-624-17-17-000</b>	<b>ENERGY - OIL</b>		<b>\$8,112.00</b>
CK#091909	03/20/18	\$8,112.00	FINC FINCH FUEL OIL CO., INC.
803805	\$8,112.00	02/26/18	HEATING OIL
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>		<b>\$310.59</b>
CK#091976	03/20/18	\$200.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
801992	\$200.00	08/02/17	ANNUAL CONFERENCE FEE
CK#092001	03/20/18	\$51.84	ROCK ROCKLAND ELECTRIC COMPANY
801901	\$51.84	07/26/17	POLE ATTACHMENT FEE
CK#092021	03/20/18	\$58.75	SKYT SKYTOP RECYCLING
803481	\$58.75	01/19/18	RECYCLING
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$17,618.26</b>
CK#091820	02/28/18	\$8,809.13	PAY PAYROLL
800000	\$8,809.13	07/01/17	Payroll 2017 - 2018

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

CK# 091834 03/15/18 \$8,809.13 PAY PAYROLL  
 800000 \$8,809.13 07/01/17 Payroll 2017 - 2018

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$222.74**

CK# 091861 03/20/18 \$222.74 BASS BASSANI POWER EQUIPMENT  
 801500 \$222.74 07/01/17 VEHICLE/EQUIP REPAIR PARTS

**11-000-266-110-10-10-000 SALARIES - SECURITY \$9,978.02**

CK# 091820 02/28/18 \$4,938.67 PAY PAYROLL  
 800000 \$4,938.67 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$5,039.35 PAY PAYROLL  
 800000 \$5,039.35 07/01/17 Payroll 2017 - 2018

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$9,144.64**

CK# 091820 02/28/18 \$4,663.35 PAY PAYROLL  
 800000 \$4,663.35 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$4,481.29 PAY PAYROLL  
 800000 \$4,481.29 07/01/17 Payroll 2017 - 2018

**11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$168,817.51**

CK# 091820 02/28/18 \$85,097.19 PAY PAYROLL  
 800000 \$85,097.19 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$83,720.32 PAY PAYROLL  
 800000 \$83,720.32 07/01/17 Payroll 2017 - 2018

**11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$3,492.61**

CK# 091820 02/28/18 \$2,551.59 PAY PAYROLL  
 800000 \$2,551.59 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$941.02 PAY PAYROLL  
 800000 \$941.02 07/01/17 Payroll 2017 - 2018

**11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,886.51**

CK# 091820 02/28/18 \$4,481.59 PAY PAYROLL  
 800000 \$4,481.59 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$3,404.92 PAY PAYROLL  
 800000 \$3,404.92 07/01/17 Payroll 2017 - 2018

**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$20,774.97**

CK# 091820 02/28/18 \$10,496.21 PAY PAYROLL  
 800000 \$10,496.21 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$10,278.76 PAY PAYROLL  
 800000 \$10,278.76 07/01/17 Payroll 2017 - 2018

**11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$3,965.29**

CK# 091820 02/28/18 \$2,066.00 PAY PAYROLL  
 800000 \$2,066.00 07/01/17 Payroll 2017 - 2018  
 CK# 091834 03/15/18 \$1,899.29 PAY PAYROLL  
 800000 \$1,899.29 07/01/17 Payroll 2017 - 2018

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<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$13,417.78</b>
CK# 091820	02/28/18	\$7,537.18	PAY PAYROLL	
800000		\$7,537.18	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$5,880.60	PAY PAYROLL	
800000		\$5,880.60	07/01/17 Payroll 2017 - 2018	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$2,021.53</b>
CK# 091820	02/28/18	\$443.25	PAY PAYROLL	
800000		\$443.25	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$1,578.28	PAY PAYROLL	
800000		\$1,578.28	07/01/17 Payroll 2017 - 2018	
<b>11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC</b>				<b>\$3,956.84</b>
CK# 091820	02/28/18	\$1,978.42	PAY PAYROLL	
800000		\$1,978.42	07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18	\$1,978.42	PAY PAYROLL	
800000		\$1,978.42	07/01/17 Payroll 2017 - 2018	
<b>11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS</b>				<b>\$1,798.57</b>
CK# 091875	03/20/18	\$179.47	CAME CAMDEN COUNTY EDUCATIONAL	
801304		\$132.17	07/01/17 JOINT TRANSP. SERVICES-2017-18	
802039		\$47.30	08/09/17 JOINT TRANSP-BANKRIDGE-FY18	
CK# 092027	03/20/18	\$1,619.10	SUSS SUSSEX COUNTY REGIONAL COOP	
802038		\$1,619.10	08/09/17 SPECIAL ED TRANSPORTATION FY18	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$2,624.81</b>
CK# 091824	02/28/18	\$929.50	TRFI TRANSFINDER	
803785		\$929.50	02/22/18 CLIENT SUMMIT;TRANSPORTATION	
CK# 091833	03/09/18	\$400.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
801605		\$400.00	07/05/17 BUS INSPECTION FEES	
CK# 091883	03/20/18	\$638.61	CINT CINTAS	
801466		\$638.61	07/01/17 UNIFORMS	
CK# 091890	03/20/18	\$352.61	DE R DE RISSIO; MARK	
803921		\$352.61	03/15/18 THOMAS BUILT INSTITUTE	
CK# 092004	03/20/18	\$304.09	SAFE SAFETY - KLEEN SYSTEMS, INC.	
801662		\$304.09	07/06/17 SHOP SUPPLIES	
<b>11-000-270-420-18-18-142 REPAIR / SPECIAL ED</b>				<b>\$175.00</b>
CK# 091999	03/20/18	\$75.00	RECT RECTIFIER AUTO ELECTRIC	
801749		\$75.00	07/03/17 FLEET PARTS	
CK# 092002	03/20/18	\$100.00	RON RON SIGNZ	
802725		\$100.00	10/25/17 FLEET LETTERING	
<b>11-000-270-420-18-18-400 REPAIR / GENERAL ED</b>				<b>\$235.34</b>
CK# 091982	03/20/18	\$70.34	ROYA NORTHEAST COMMUNICATIONS	
801658		\$70.34	07/06/17 RADIO REPAIR/SUPPLIES	
CK# 091999	03/20/18	\$165.00	RECT RECTIFIER AUTO ELECTRIC	
803629		\$165.00	01/31/18 FLEET REPAIRS	

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<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$1,500.00</b>
CK# 091835	03/20/18	\$500.00	BABI BABITZ; PAUL	
803917		\$500.00	09/29/17 AIL REIMBURSEMENT	
CK# 091836	03/20/18	\$500.00	CZER CZEREPAK; BONNIE	
803915		\$500.00	09/29/17 AIL REIMBURSEMENT	
CK# 091837	03/20/18	\$500.00	RCHE RICHMAN; CHERI	
803914		\$500.00	09/29/17 AIL REIMBURSEMENT	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$66,389.40</b>
CK# 091851	03/20/18	\$66,389.40	ARTH ARTHUR JORDAN, INC.	
801223		\$66,389.40	07/01/17 RENEWAL OF TRANSPORTATION FY18	
<b>11-000-270-512-18-18-100 CONTR SRV/ATHLETICS</b>				<b>\$4,582.50</b>
CK# 092027	03/20/18	\$4,582.50	SUSS SUSSEX COUNTY REGIONAL COOP	
801618		\$4,582.50	07/05/17 TRANSP. FOR ATHLETIC AND FIELD	
<b>11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP</b>				<b>\$91.65</b>
CK# 092027	03/20/18	\$91.65	SUSS SUSSEX COUNTY REGIONAL COOP	
801618		\$91.65	07/05/17 TRANSP. FOR ATHLETIC AND FIELD	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$46,719.06</b>
CK# 091875	03/20/18	\$3,589.16	CAME CAMDEN COUNTY EDUCATIONAL	
801304		\$2,643.32	07/01/17 JOINT TRANSP. SERVICES-2017-18	
802039		\$945.84	08/09/17 JOINT TRANSP-BANKRIDGE-FY18	
CK# 091923	03/20/18	\$1,030.32	GRZY GRZYWNA; MR. & MRS. MAREK	
801272		\$1,030.32	07/01/17 PARENTAL CONTRACT - 2017-2018	
CK# 091958	03/20/18	\$704.88	MARF MARRA; MR. & MRS. NICHOLAS	
801271		\$704.88	07/01/17 PARENTAL CONTRACT - 2017-2018	
CK# 092020	03/20/18	\$917.10	SIAN SIANDRE; MR. & MRS. JOSE	
801270		\$917.10	07/01/17 PARENTAL CONTRACT - 2017-2018	
CK# 092027	03/20/18	\$40,477.60	SUSS SUSSEX COUNTY REGIONAL COOP	
802038		\$40,477.60	08/09/17 SPECIAL ED TRANSPORTATION FY18	
<b>11-000-270-593-18-18-531 COMM/TELEPHONE</b>				<b>\$59.71</b>
CK# 092037	03/20/18	\$59.71	VER2 VERIZON WIRELESS	
801495		\$59.71	07/01/17 CELL PHONES	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$21,903.28</b>
CK# 091850	03/20/18	\$140.00	A MO AMERICAN MOBILE GLASS	
801450		\$140.00	07/01/17 GLASS REPAIRS FOR FLEET	
CK# 091860	03/20/18	\$1,896.67	BAHO BARNWELL HOUSE OF TIRES	
801458		\$1,896.67	07/01/17 COMMERCIAL TIRES FOR FLEET	
CK# 091865	03/20/18	\$471.06	GMC BEYER BROTHERS CORP - GMC / CHEVY	
802655		\$471.06	10/24/17 FLEET PARTS	
CK# 091870	03/20/18	\$47.97	BUSP BUS PARTS WAREHOUSE	
803088		\$47.97	12/01/17 FLEET PARTS	
CK# 091876	03/20/18	\$1,017.11	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
801463		\$1,017.11	07/01/17 FLEET PARTS	
CK# 091892	03/20/18	\$1,599.75	DEH DEHART & SON	
801467		\$282.33	07/01/17 PARTS FOR FLEET	
803620		\$1,317.42	01/31/18 BUS FLEET PARTS	

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$21,903.28**

CK# 091895	03/20/18	\$466.78	DOVR DOVER BRAKE & CLUTCH COMPANY
803129		\$466.78	12/06/17 FLEET PARTS
CK# 091907	03/20/18	\$1,120.14	FALC FALCON AUTO PARTS
803622		\$1,120.14	01/31/18 BUS FLEET PARTS
CK# 091911	03/20/18	\$1,197.64	FLPR FLEETPRIDE, INC.
801471		\$1,197.64	07/01/17 FLEET PARTS
CK# 091931	03/20/18	\$1,915.70	HOOV HOOVER TRUCK CENTERS
801653		\$1,915.70	07/01/17 BUS PARTS
CK# 091951	03/20/18	\$159.44	LAAU LAKELAND AUTO PARTS STORE
801472		\$159.44	07/01/17 FLEET PARTS
CK# 091982	03/20/18	\$64.66	ROYA NORTHEAST COMMUNICATIONS
801658		\$64.66	07/06/17 RADIO REPAIR/SUPPLIES
CK# 091985	03/20/18	\$167.38	ONE ONE SOURCE OF NEW JERSEY LLC
801480		\$167.38	07/01/17 FLEET SUPPLIES
CK# 091994	03/20/18	\$10,758.90	RACH RACHLES/MICHELES OIL CO., INC.
801613		\$10,758.90	07/05/17 PURCHASE OF GASOLINE & DIESEL
CK# 092002	03/20/18	\$825.00	RON RON SIGNZ
803369		\$825.00	01/12/18 DOT DECALS
CK# 092047	03/20/18	\$55.08	ZEP ZEP MANUFACTURING COMPANY
801498		\$55.08	07/01/17 SHOP SUPPLIES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,914.84**

CK# 091850	03/20/18	\$365.65	A MO AMERICAN MOBILE GLASS
801450		\$365.65	07/01/17 GLASS REPAIRS FOR FLEET
CK# 091860	03/20/18	\$1,076.00	BAHO BARNWELL HOUSE OF TIRES
801458		\$1,076.00	07/01/17 COMMERCIAL TIRES FOR FLEET
CK# 091907	03/20/18	\$400.19	FALC FALCON AUTO PARTS
801470		\$400.19	07/01/17 FLEET PARTS
CK# 091951	03/20/18	\$144.49	LAAU LAKELAND AUTO PARTS STORE
801472		\$144.49	07/01/17 FLEET PARTS
CK# 091982	03/20/18	\$579.00	ROYA NORTHEAST COMMUNICATIONS
803718		\$579.00	02/14/18 RADIO INSTALLATION
CK# 091994	03/20/18	\$10,349.51	RACH RACHLES/MICHELES OIL CO., INC.
801613		\$10,349.51	07/05/17 PURCHASE OF GASOLINE & DIESEL

**11-000-291-220-10-13-000 SOCIAL SECURITY \$305,948.38**

CK# 091821	02/28/18	\$305,948.38	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001		\$305,948.38	07/01/17 SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,075,753.37**

CK# 091822	02/28/18	\$1,048,919.17	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002		\$1,048,919.17	07/01/17 EMPLOYEE MEDICAL BENEFITS
CK# 091893	03/20/18	\$26,819.20	DELT DELTA DENTAL
801341		\$26,819.20	07/01/17 PREMIUM SCH YR 2017/18
CK# 092041	03/20/18	\$15.00	WATM WATSON; MICHELE
803896		\$15.00	03/12/18 RX REIMBURSEMENT PER CONTRACT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$4,104.23**

CK# 091820	02/28/18	\$237.50	PAY PAYROLL
800000		\$237.50	07/01/17 Payroll 2017 - 2018



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<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$4,104.23</b>
CK# 091834	03/15/18 \$3,866.73 PAY PAYROLL	
800000	\$3,866.73 07/01/17 Payroll 2017 - 2018	
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$240.00</b>
CK# 092022	03/20/18 \$240.00 SPGR SPECIALTY GRAPHICS LLC	
801750	\$240.00 07/13/17 MAINTENANCE/CUSTODIAN UNIFORMS	
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$83,665.00</b>
CK# 091820	02/28/18 \$41,832.50 PAY PAYROLL	
800000	\$41,832.50 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$41,832.50 PAY PAYROLL	
800000	\$41,832.50 07/01/17 Payroll 2017 - 2018	
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$1,715.90</b>
CK# 091820	02/28/18 \$815.90 PAY PAYROLL	
800000	\$815.90 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$900.00 PAY PAYROLL	
800000	\$900.00 07/01/17 Payroll 2017 - 2018	
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$666,067.76</b>
CK# 091820	02/28/18 \$334,466.88 PAY PAYROLL	
800000	\$334,466.88 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$331,600.88 PAY PAYROLL	
800000	\$331,600.88 07/01/17 Payroll 2017 - 2018	
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$31,131.65</b>
CK# 091820	02/28/18 \$15,286.45 PAY PAYROLL	
800000	\$15,286.45 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$15,845.20 PAY PAYROLL	
800000	\$15,845.20 07/01/17 Payroll 2017 - 2018	
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>	<b>\$405,664.20</b>
CK# 091820	02/28/18 \$202,832.10 PAY PAYROLL	
800000	\$202,832.10 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$202,832.10 PAY PAYROLL	
800000	\$202,832.10 07/01/17 Payroll 2017 - 2018	
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>	<b>\$9,120.75</b>
CK# 091820	02/28/18 \$5,219.55 PAY PAYROLL	
800000	\$5,219.55 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$3,901.20 PAY PAYROLL	
800000	\$3,901.20 07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>	<b>\$632,187.99</b>
CK# 091820	02/28/18 \$315,830.35 PAY PAYROLL	
800000	\$315,830.35 07/01/17 Payroll 2017 - 2018	
CK# 091834	03/15/18 \$316,329.40 PAY PAYROLL	
800000	\$316,329.40 07/01/17 Payroll 2017 - 2018	
CK# 091943	03/20/18 \$28.24 KAIS KAISER; DANIELLE	
803644	\$28.24 02/02/18 REISSUE PY VOID PR CK. #168344	

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<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$10,935.10</b>
CK# 091820	02/28/18	\$5,886.70	PAY PAYROLL
800000	\$5,886.70	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$5,048.40	PAY PAYROLL
800000	\$5,048.40	07/01/17	Payroll 2017 - 2018
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$5,179.60</b>
CK# 091820	02/28/18	\$2,589.80	PAY PAYROLL
800000	\$2,589.80	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$2,589.80	PAY PAYROLL
800000	\$2,589.80	07/01/17	Payroll 2017 - 2018
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$2,033.00</b>
CK# 091820	02/28/18	\$703.00	PAY PAYROLL
800000	\$703.00	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$1,330.00	PAY PAYROLL
800000	\$1,330.00	07/01/17	Payroll 2017 - 2018
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$49,105.10</b>
CK# 091820	02/28/18	\$24,804.59	PAY PAYROLL
800000	\$24,804.59	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$24,300.51	PAY PAYROLL
800000	\$24,300.51	07/01/17	Payroll 2017 - 2018
<b>11-190-100-340-09-62-000</b>	<b>PURCH TECH SERV WORLD LANGUAG</b>		<b>\$87.50</b>
CK# 091859	03/20/18	\$87.50	AVAN AVANT ASSESSMENT, LLC
803586	\$87.50	01/29/18	WLTECHTEST:BLUDWIG
<b>11-190-100-340-09-66-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$350.00</b>
CK# 092007	03/20/18	\$350.00	SCMI SCHECHTER; MITCHELL
802567	\$350.00	10/11/17	ACCOMPANIST - HS
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$99.23</b>
CK# 091920	03/20/18	\$17.01	GOM GOMEZ, YULIET
802657	\$17.01	10/18/17	MILEAGE REIMBURSEMENT
CK# 091984	03/20/18	\$82.22	OAKE OAKES; LAURA
803093	\$82.22	12/04/17	MILEAGE REIMBURSEMENT
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$214.90</b>
CK# 091916	03/20/18	\$122.79	GMIC GALL; MICHELE
802906	\$122.79	11/09/17	2017-2018 MILEAGE
CK# 091964	03/20/18	\$7.44	MUCC MUCCIO; DONNA
802893	\$7.44	11/09/17	2017-2018 MILEAGE
CK# 091970	03/20/18	\$84.67	NEUH NEUHS; SHERYL
802904	\$84.67	11/09/17	2017-2018 MILEAGE
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$664.00</b>
CK# 092029	03/20/18	\$664.00	TRME TRUE MEASURE SOLUTIONS, LLC
802806	\$664.00	11/01/17	SUPPLIES FOR CLASSROOMS

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<b>11-190-100-610-01-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$280.27</b>
CK# 091877	03/20/18	\$280.27	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$280.27	01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$649.94</b>
CK# 092029	03/20/18	\$588.00	TRME TRUE MEASURE SOLUTIONS, LLC
801355	\$588.00	07/01/17	WOBBLE STOOLS
CK# 092046	03/20/18	\$61.94	ZANE ZANER-BLOSER
802262	\$61.94	09/13/17	WRITING FOLDERS
<b>11-190-100-610-03-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$180.26</b>
CK# 091877	03/20/18	\$180.26	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$180.26	01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$849.57</b>
CK# 092014	03/20/18	\$849.57	SCSP SCHOOL SPECIALTY, INC.
803444	\$527.53	01/16/18	SUPPLIES; COMERFORD
803448	\$322.04	01/16/18	CLASSROOM ITEMS
<b>11-190-100-610-04-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$182.96</b>
CK# 091877	03/20/18	\$182.96	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$182.96	01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-04-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$113.70</b>
CK# 091966	03/20/18	\$113.70	MUAF MUSIC & ARTS
803773	\$113.70	02/21/18	STRINGS AND PICKS;
<b>11-190-100-610-04-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$75.59</b>
CK# 092023	03/20/18	\$75.59	STES STAPLES - ACCOUNT NO. 1031770
803669	\$75.59	02/08/18	CLASSROOM SUPPLIES; BORONOW
CK# 092039	03/20/18	\$0.00	W.B. W.B. MASON
800324	\$0.00	07/01/17	Fine Art Supplies
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>		<b>\$553.43</b>
CK# 091878	03/20/18	\$153.09	CASC CASCADE SCHOOL SUPPLIES
803751	\$153.09	02/16/18	OFFICE SUPPLIES
CK# 091881	03/20/18	\$337.35	CDW CDW GOVERNMENT, INC.
802857	\$145.81	11/07/17	SHREDDER OFFICE
803692	\$191.54	02/12/18	BULB FOR PROJECTOR
CK# 091933	03/20/18	\$62.99	HUFR HUNT FRANCHISE GROUP LLC
803709	\$62.99	02/13/18	TONER CARTRIDGE
<b>11-190-100-610-05-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$55.98</b>
CK# 091897	03/20/18	\$55.98	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803473	\$55.98	01/08/18	MATH* FRACTION TILES, PK
<b>11-190-100-610-05-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$328.39</b>
CK# 091877	03/20/18	\$328.39	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$328.39	01/29/18	ELEMENTARY AND GOGGLES

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<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$249.95</b>
CK# 091848	03/20/18 \$249.95	AMAZ AMAZON.COM-G.E. MONEY BANK
803245	\$249.95 12/20/17	CLASSROOM SUPPLIES;MATLOSZ
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$656.40</b>
CK# 092039	03/20/18 \$656.40	W.B. W.B. MASON
803566	\$656.40 01/26/18	PAPER;TENHOEVE
<b>11-190-100-610-06-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$306.87</b>
CK# 091877	03/20/18 \$306.87	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$306.87 01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-06-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$551.63</b>
CK# 091968	03/20/18 \$551.63	NASC NASCO
803004	\$551.63 11/22/17	ART SUPLIES; PIRES
<b>11-190-100-610-07-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$388.62</b>
CK# 091877	03/20/18 \$388.62	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$388.62 01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$6,411.77</b>
CK# 091866	03/20/18 \$87.36	DICK BLICK ART MATERIALS
802859	\$87.36 11/07/17	CHALK MARKERS;LESLIE FINKE
CK# 091881	03/20/18 \$468.65	CDW CDW GOVERNMENT, INC.
803225	\$468.65 12/19/17	TV AND MOUNTS;MARC CITRO
CK# 091982	03/20/18 \$1,118.00	ROYA NORTHEAST COMMUNICATIONS
803026	\$1,118.00 11/27/17	PORTABLE RADIOS;MARC CITRO
CK# 092023	03/20/18 \$101.50	STES STAPLES - ACCOUNT NO. 1031770
803537	\$101.50 01/25/18	SANITIZERS;LAURA OAKES
CK# 092038	03/20/18 \$4,636.26	VIRC VIRCO INC.
803197	\$4,636.26 12/13/17	STEM LAB;MARC CITRO
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$5,161.28</b>
CK# 091881	03/20/18 \$3,783.38	CDW CDW GOVERNMENT, INC.
802821	\$3,783.38 11/02/17	CHROMEBOOKS - STEM LAB
CK# 092038	03/20/18 \$1,377.90	VIRC VIRCO INC.
803197	\$1,377.90 12/13/17	STEM LAB;MARC CITRO
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$382.69</b>
CK# 091881	03/20/18 \$326.29	CDW CDW GOVERNMENT, INC.
803531	\$326.29 01/25/18	PROJECTOR; BORONOW
CK# 091966	03/20/18 \$56.40	MUAF MUSIC & ARTS
803598	\$56.40 01/30/18	SCORES; BORONOW
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>	<b>\$104.00</b>
CK# 091966	03/20/18 \$104.00	MUAF MUSIC & ARTS
802878	\$104.00 11/07/17	MUSIC; BARRY
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$753.69</b>
CK# 091881	03/20/18 \$408.08	CDW CDW GOVERNMENT, INC.
803750	\$408.08 02/16/18	CABLES FOR STUDENT SCANNERS

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<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$753.69</b>
CK# 092023	03/20/18	\$345.61	STES STAPLES - ACCOUNT NO. 1031770
803641	\$345.61	02/02/18	BATTERIES FOR WIRELESS MICS
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>(\$244.23)</b>
CK# 091881	03/20/18	\$88.32	CDW CDW GOVERNMENT, INC.
803736	\$88.32	02/15/18	MATH* PROJECTOR BULB, HS 224
CK# 092023	03/20/18	(\$332.55)	STES STAPLES - ACCOUNT NO. 1031770
802660	(\$332.55)	10/13/17	MATH* OVERHEAD PROJECTOR, ETC.
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$281.42</b>
CK# 091877	03/20/18	\$281.42	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803597	\$281.42	01/29/18	ELEMENTARY AND GOGGLES
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$12.29</b>
CK# 092039	03/20/18	\$12.29	W.B. W.B. MASON
800351	\$12.29	07/01/17	Fine Art Supplies
<b>11-190-100-610-09-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$295.19</b>
CK# 091881	03/20/18	\$295.19	CDW CDW GOVERNMENT, INC.
803529	\$295.19	01/25/18	REPLACEMENT TONER for BUSINESS
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,600.16</b>
CK# 091936	03/20/18	\$1,519.84	INSE INSERRA SUPERMARKETS
802550	\$1,519.84	10/10/17	GROCERIES; KAISER
CK# 091968	03/20/18	\$80.32	NASC NASCO
800289	\$80.32	07/01/17	Family / Consumer Science Supp
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$12.00</b>
CK# 091903	03/20/18	\$12.00	EFRU EFRUS; ALLAN
703736	\$12.00	02/16/17	WOOD SHOW - SOMERSET
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>		<b>\$5,379.50</b>
CK# 091839	03/20/18	\$2,065.00	A WI A WISH COME TRUE
803149	\$2,065.00	12/07/17	GUARD COSTUMES; SHAVER
CK# 091887	03/20/18	\$3,314.50	CCOE CREATIVE COSTUMING & DESIGNS
803117	\$3,314.50	12/05/17	COSTUMES: CALABRESE
<b>11-190-100-610-10-20-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$269.60</b>
CK# 091939	03/20/18	\$269.60	JAEI JAMECO ELECTRONICS
803276	\$269.60	12/27/17	LU CLASSROOM SUPPLIES
<b>11-190-100-610-10-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$237.90</b>
CK# 092032	03/20/18	\$237.90	UNIQ UNIQUE PHOTO
803803	\$237.90	02/26/18	TONER DISTRICT ARTS; S. MILLER
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$14,820.37</b>
CK# 091881	03/20/18	\$14,820.37	CDW CDW GOVERNMENT, INC.
803603	\$4,995.97	01/30/18	TECH DEPT SUPPLIES 1-19-18
803653	\$9,824.40	02/06/18	HARD DRIVES - WM HIGH SCHOOL

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<b>11-190-100-890-08-66-000</b>	<b>OTHER OBJECTS</b>			<b>\$150.00</b>
CK# 091980	03/20/18	\$150.00	NREB NJ SMA	
802999	\$150.00	11/22/17	REGION FESTIVAL FEE: MCPARTLAN	
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>			<b>\$400.00</b>
CK# 092003	03/20/18	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR	
802565	\$400.00	10/11/17	FESTIVAL FEE; HEYBURN	
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>			<b>\$33,739.00</b>
CK# 091820	02/28/18	\$16,869.50	PAY PAYROLL	
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$16,869.50	PAY PAYROLL	
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018	
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>			<b>\$10,364.30</b>
CK# 091820	02/28/18	\$5,182.15	PAY PAYROLL	
800000	\$5,182.15	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$5,182.15	PAY PAYROLL	
800000	\$5,182.15	07/01/17	Payroll 2017 - 2018	
<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>			<b>\$224.18</b>
CK# 091952	03/20/18	\$224.18	LAKE LAKESHORE LEARNING MATERIALS	
803527	\$224.18	01/24/18	LLD SUPLIES; CATALIOTO	
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>			<b>\$25,146.00</b>
CK# 091820	02/28/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>			<b>\$20,084.00</b>
CK# 091820	02/28/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>			<b>\$13,810.00</b>
CK# 091820	02/28/18	\$6,905.00	PAY PAYROLL	
800000	\$6,905.00	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$6,905.00	PAY PAYROLL	
800000	\$6,905.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>			<b>\$6,750.60</b>
CK# 091820	02/28/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>			<b>\$86.10</b>
CK# 091936	03/20/18	\$86.10	INSE INSERRA SUPERMARKETS	
801676	\$86.10	07/06/17	CLASS INCENTIVES	

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<b>11-209-100-610-09-09-000 GENERAL SUPPLIES/BD</b>				<b>\$2,368.37</b>
CK# 091936	03/20/18	\$2,368.37	INSE INSERRA SUPERMARKETS	
803756	\$1,671.25	02/16/18	2017-2018 HIGHLANDER COVE	
803782	\$697.12	02/22/18	GROCERIES; ALONSO (HA)	
<b>11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$0.00</b>
CK# 092024	03/20/18	\$0.00	CORF STAPLES ADVANTAGE	
800599	\$0.00	07/01/17	Office/Computer Supplies	
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>				<b>\$18,521.00</b>
CK# 091820	02/28/18	\$9,260.50	PAY PAYROLL	
800000	\$9,260.50	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$9,260.50	PAY PAYROLL	
800000	\$9,260.50	07/01/17	Payroll 2017 - 2018	
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>				<b>\$12,663.70</b>
CK# 091820	02/28/18	\$6,331.85	PAY PAYROLL	
800000	\$6,331.85	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$6,331.85	PAY PAYROLL	
800000	\$6,331.85	07/01/17	Payroll 2017 - 2018	
<b>11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM</b>				<b>\$379,533.87</b>
CK# 091820	02/28/18	\$190,005.31	PAY PAYROLL	
800000	\$190,005.31	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$189,528.56	PAY PAYROLL	
800000	\$189,528.56	07/01/17	Payroll 2017 - 2018	
<b>11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM</b>				<b>\$64,122.77</b>
CK# 091820	02/28/18	\$32,029.88	PAY PAYROLL	
800000	\$32,029.88	07/01/17	Payroll 2017 - 2018	
CK# 091834	03/15/18	\$32,092.89	PAY PAYROLL	
800000	\$32,092.89	07/01/17	Payroll 2017 - 2018	
<b>11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM</b>				<b>\$143.38</b>
CK# 091946	03/20/18	\$70.00	KECO KEYBOARD CONSULTANTS, INC.	
803559	\$70.00	01/26/18	REPLACEMENT PEN; SANTONACITA	
CK# 092012	03/20/18	\$73.38	SSPE SCHOOL SPECIALTY	
803683	\$73.38	02/09/18	CLASSROOM ITEM; BRANAGAN	
<b>11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$366.78</b>
CK# 092013	03/20/18	\$366.78	SCHC SCHOOL SPECIALTY INC.	
803304	\$366.78	01/03/18	CLASS ORGANIZING; JACKIE SEGAL	
<b>11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$204.14</b>
CK# 092023	03/20/18	\$204.14	STES STAPLES - ACCOUNT NO. 1031770	
803651	\$204.14	02/06/18	SUPPLIES - MENDES - RM100	
<b>11-213-100-640-06-06-000 TEXTBOOKS-RESOURCE CENTER</b>				<b>\$472.08</b>
CK# 091897	03/20/18	\$110.20	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803776	\$110.20	02/21/18	RESOURCE BOOKS; YUHAS	

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<b>11-213-100-640-06-06-000 TEXTBOOKS-RESOURCE CENTER</b>				<b>\$472.08</b>
CK#091997	03/20/18	\$183.88	REAL REALLY GOOD STUFF	
803508	\$112.14	01/23/18	RESOURCE SUPPLIES;MAGNATA	
803588	\$71.74	01/29/18	RES.; KRAKOWSKI	
CK#092009	03/20/18	\$178.00	SOLT SCHOLASTIC	
803526	\$128.00	01/24/18	RESOURCE ROOM;VISCONTI	
803589	\$50.00	01/29/18	RESOURCE;KRAKOWSKI	
<b>11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC</b>				<b>\$17,101.00</b>
CK#091820	02/28/18	\$8,550.50	PAY PAYROLL	
800000	\$8,550.50	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$8,550.50	PAY PAYROLL	
800000	\$8,550.50	07/01/17	Payroll 2017 - 2018	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC</b>				<b>\$14,324.64</b>
CK#091820	02/28/18	\$7,162.32	PAY PAYROLL	
800000	\$7,162.32	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$7,162.32	PAY PAYROLL	
800000	\$7,162.32	07/01/17	Payroll 2017 - 2018	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$18,676.00</b>
CK#091820	02/28/18	\$9,338.00	PAY PAYROLL	
800000	\$9,338.00	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$9,338.00	PAY PAYROLL	
800000	\$9,338.00	07/01/17	Payroll 2017 - 2018	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$19,491.63</b>
CK#091820	02/28/18	\$9,457.54	PAY PAYROLL	
800000	\$9,457.54	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$10,034.09	PAY PAYROLL	
800000	\$10,034.09	07/01/17	Payroll 2017 - 2018	
<b>11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP</b>				<b>\$222.26</b>
CK#092012	03/20/18	\$222.26	SSPE SCHOOL SPECIALTY	
803467	\$222.26	01/18/18	ACTIVITY TABLE	
<b>11-219-100-320-10-16-000 PURCH HOME INST SPEC ED</b>				<b>\$330.00</b>
CK#092005	03/20/18	\$330.00	STCL SAINT CLAIRE'S HOSPITAL	
802530	\$330.00	10/05/17	BEDSIDE INSTRUCTION	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$22,468.72</b>
CK#091820	02/28/18	\$11,234.36	PAY PAYROLL	
800000	\$11,234.36	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$11,234.36	PAY PAYROLL	
800000	\$11,234.36	07/01/17	Payroll 2017 - 2018	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>				<b>\$7,867.00</b>
CK#091820	02/28/18	\$3,933.50	PAY PAYROLL	
800000	\$3,933.50	07/01/17	Payroll 2017 - 2018	
CK#091834	03/15/18	\$3,933.50	PAY PAYROLL	
800000	\$3,933.50	07/01/17	Payroll 2017 - 2018	



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<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$13,998.10</b>
CK# 091820	02/28/18 \$6,476.00	PAY PAYROLL
800000	\$6,476.00	07/01/17 Payroll 2017 - 2018
CK# 091825	03/09/18 \$550.00	HARL HARTLAGE; JON
803882	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091826	03/09/18 \$250.00	KERN KERSSSEN; ALEX
803885	\$250.00	03/06/18 PIT/HS MUSICAL
CK# 091827	03/09/18 \$550.00	MATS MATTESON; GREG
803884	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091828	03/09/18 \$550.00	MCBF MCLAUGHLIN; DR. BRIAN
803888	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091829	03/09/18 \$550.00	MICB MICHALOWSKI; BRIAN
803881	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091830	03/09/18 \$550.00	MOMI MONACELLI; MICHAEL
803880	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091831	03/09/18 \$550.00	SIET SIEBENHUHNER; TOM
803883	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091832	03/09/18 \$550.00	SILA SILVERMAN; LAWRENCE
803879	\$550.00	03/06/18 PIT/HS MUSICAL
CK# 091834	03/15/18 \$3,422.10	PAY PAYROLL
800000	\$3,422.10	07/01/17 Payroll 2017 - 2018
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$9,039.32</b>
CK# 091820	02/28/18 \$4,628.22	PAY PAYROLL
800000	\$4,628.22	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18 \$4,411.10	PAY PAYROLL
800000	\$4,411.10	07/01/17 Payroll 2017 - 2018
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>	<b>\$41,788.76</b>
CK# 091820	02/28/18 \$41,788.76	PAY PAYROLL
800000	\$41,788.76	07/01/17 Payroll 2017 - 2018
<b>11-402-100-530-09-21-000</b>	<b>COMM/TELE ATHLETICS</b>	<b>\$1,156.00</b>
CK# 091982	03/20/18 \$1,156.00	ROYA NORTHEAST COMMUNICATIONS
803493	\$1,156.00	01/22/18 ATHLETICS - RADIOS
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$5,838.75</b>
CK# 091820	02/28/18 \$3,785.00	PAY PAYROLL
800000	\$3,785.00	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18 \$1,759.00	PAY PAYROLL
800000	\$1,759.00	07/01/17 Payroll 2017 - 2018
CK# 091929	03/20/18 \$294.75	HOLB HOLIDAY BOWL
803482	\$294.75	01/19/18 ATHLETICS - BOWLING FEES
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$548.46</b>
CK# 091955	03/20/18 \$548.46	LEV LEVY'S SPORTS, INC.
800081	\$548.46	07/01/17 Athletic Supplies
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>	<b>\$1,635.01</b>
CK# 091889	03/20/18 \$175.00	DARL DARLENE DONDERO CLASSIC
802981	\$175.00	11/20/17 ATHLETICS - INVIT AND TOURN

Budget Fund 11

**11-402-100-890-09-21-000    OTH OBJ/ATHLETICS      \$1,635.01**

CK#091967	03/20/18	\$140.00	NJAH N.J.A.H.P.E.R.D.
803574	\$140.00	01/29/18	PHYS ED - CLINICS
CK#091979	03/20/18	\$422.00	NJSI NJSIAA
803360	\$300.00	01/11/18	ATHLETICS - INVIT AND TOURN
803495	\$122.00	01/23/18	ATHLETICS - PUBLICATIONS
CK#091988	03/20/18	\$500.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
803688	\$500.00	02/12/18	ATHLETICS - INVIT AND TOURN
CK#091989	03/20/18	\$300.00	PVHS PASSAIC VALLEY HIGH SCHOOL
803817	\$300.00	02/27/18	ATHLETICS - INVIT AND TOURN
CK#092019	03/20/18	\$60.00	SHMA SHERMAN; MARK
803815	\$60.00	02/27/18	ATHLETICS - ASSIGNOR FEES
CK#092036	03/20/18	\$38.01	VEAD VERIZON WIRELESS
801620	\$38.01	07/05/17	ADMIN. WIRELESS ACCOUNTS

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

CK#091820	02/28/18	\$18,858.25	PAY PAYROLL
800000	\$18,858.25	07/01/17	Payroll 2017 - 2018
CK#091834	03/15/18	\$18,858.25	PAY PAYROLL
800000	\$18,858.25	07/01/17	Payroll 2017 - 2018

**Total for this fund      \$6,348,681.17**

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**Budget Fund 12**

<b>12-000-213-732-10-16-752 HEALTH EQUIPMENT REPLACEMENT</b>				<b>\$5,586.00</b>
CK# 092010	03/20/18	\$5,586.00	SC H SCHOOL HEALTH	
803210	\$2,793.00	12/15/17	VISION SCREENER	
803211	\$2,793.00	12/15/17	VISION SCREENER	
<b>12-000-266-730-10-13-000 BUILDING SECURITY</b>				<b>\$7,440.00</b>
CK# 092016	03/20/18	\$7,440.00	SECU SECURITY SYSTEM SOLUTIONS, LLC	
802860	\$7,440.00	11/07/17	INTERCOM HS MAIN OFFICE	
<b>12-000-400-450-17-17-000 CONSTRUCTION SERVICES</b>				<b>\$7,405.00</b>
CK# 091954	03/20/18	\$7,405.00	LAN LAN ASSOCIATES	
704459	\$7,405.00	06/16/17	ARCHITECTURAL SERVICES	
<b>Total for this fund</b>				<b>\$20,431.00</b>

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## Budget Fund 20

<b>20-058-100-610-08-08-000</b>	<b>ED. FOUND. MINI-GRANT SUPPLIES</b>	<b>\$300.00</b>
CK# 091957	03/20/18	\$300.00 MASC MACOPIN SCHOOL STUDENT
803678	\$300.00	02/09/18 MAKE A CHANGE CLUB;K.PROVOST
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$15,314.68</b>
CK# 091820	02/28/18	\$7,657.34 PAY PAYROLL
800000	\$7,657.34	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18	\$7,657.34 PAY PAYROLL
800000	\$7,657.34	07/01/17 Payroll 2017 - 2018
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>	<b>\$1,200.00</b>
CK# 091820	02/28/18	\$900.00 PAY PAYROLL
800000	\$900.00	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18	\$300.00 PAY PAYROLL
800000	\$300.00	07/01/17 Payroll 2017 - 2018
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$6,342.00</b>
CK# 091820	02/28/18	\$3,649.50 PAY PAYROLL
800000	\$3,649.50	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18	\$2,692.50 PAY PAYROLL
800000	\$2,692.50	07/01/17 Payroll 2017 - 2018
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 091820	02/28/18	\$500.00 PAY PAYROLL
800000	\$500.00	07/01/17 Payroll 2017 - 2018
CK# 091834	03/15/18	\$500.00 PAY PAYROLL
800000	\$500.00	07/01/17 Payroll 2017 - 2018
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$58,004.10</b>
CK# 091973	03/20/18	\$58,004.10 NBF NEW BEGINNINGS FAIRFIELD
801858	\$58,004.10	07/26/17 2017-2018 TUITION
<b>20-270-200-101-10-50-000</b>	<b>TITLE IIA - TEACHER STIPENDS</b>	<b>\$1,021.95</b>
CK# 091820	02/28/18	\$1,021.95 PAY PAYROLL
800000	\$1,021.95	07/01/17 Payroll 2017 - 2018
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>\$4,440.00</b>
CK# 091881	03/20/18	\$890.00 CDW CDW GOVERNMENT, INC.
802927	\$890.00	11/14/17 PD FOR SMARTBOARDS
CK# 091904	03/20/18	\$1,800.00 EVOL EVOLVING EDUCATORS, LLC
803145	\$1,800.00	12/07/17 WORKSHOP
CK# 091962	03/20/18	\$1,750.00 MILO MILOU ; DR. ERIC
803142	\$1,750.00	12/06/17 MATH* MILOU PD, ROWAN UNIV
<b>20-270-200-580-10-50-000</b>	<b>TITLE IIA STAFF DEV TRAVEL</b>	<b>\$114.89</b>
CK# 091894	03/20/18	\$47.31 DEUT DEUTSCH-TYNAN;DONNA
803760	\$47.31	02/21/18 MILEAGE REIMBURSEMENT
CK# 091902	03/20/18	\$8.68 EDWI EDWARDS; BARBARA
803807	\$8.68	02/26/18 MILEAGE
CK# 091945	03/20/18	\$8.68 KENY KENNY; NANCY
803808	\$8.68	02/26/18 MILEAGE

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Budget Fund 20

20-270-200-580-10-50-000    TITLE IIA STAFF DEV TRAVEL      \$114.89

CK# 091984      03/20/18      \$50.22      OAKE OAKES; LAURA

803093      \$50.22      12/04/17      MILEAGE REIMBURSEMENT

**Total for this fund      \$87,737.62**

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**Budget Fund 30**

<b>30-000-401-390-09-09-116</b>	<b>HS AUD-OTH PURCH PROF/TECH SVC</b>				<b>\$9,692.50</b>
CK#004209	03/15/18	\$9,692.50	SNJ	STATE OF NEW JERSEY	
803907	\$9,692.50	03/14/18	REISSUE PY CK.-ED ADEQUACY REV		
<b>30-000-401-450-09-09-116</b>	<b>HS AUDITORIUM - CONSTRUCTION</b>				<b>\$701.24</b>
CK#004210	03/20/18	\$701.24	WIRM	WIRELESS MIC BELTS	
803889	\$701.24	03/06/18	FOR USE W/NEW SOUND SYSTEM		
			<b>Total for this fund</b>		<b>\$10,393.74</b>

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## Budget Fund 50

<b>50-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$17,040.90</b>
CK#091820	02/28/18 \$8,520.45 PAY PAYROLL	
800000	\$8,520.45 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$8,520.45 PAY PAYROLL	
800000	\$8,520.45 07/01/17 Payroll 2017 - 2018	
<b>50-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$933.01</b>
CK#091820	02/28/18 \$318.70 PAY PAYROLL	
800000	\$318.70 07/01/17 Payroll 2017 - 2018	
CK#091834	03/15/18 \$614.31 PAY PAYROLL	
800000	\$614.31 07/01/17 Payroll 2017 - 2018	
<b>50-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,328.00</b>
CK#091821	02/28/18 \$1,328.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
800001	\$1,328.00 07/01/17 SOCIAL SECURITY CHARGES	
<b>50-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>	<b>\$15,913.99</b>
CK#091822	02/28/18 \$15,913.99 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
800002	\$15,913.99 07/01/17 EMPLOYEE MEDICAL BENEFITS	
<b>50-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>	<b>\$23,316.14</b>
CK#021527	03/09/18 \$23,316.14 PFS POMPTONIAN FOOD SERVICE	
800012	\$23,316.14 07/01/17 CAFETERIA FOOD, SUPP & MGT FEE	
<b>50-910-310-420-07-56-000</b>	<b>REPAIRS WB CAFE</b>	<b>\$961.00</b>
CK#021524	02/28/18 \$245.00 INCO INTERSTATE COMMERCIAL SERVICE	
800016	\$245.00 07/01/17 CAFE EQUIP REPAIR CSTS;FRANCIS	
CK#021526	03/09/18 \$716.00 INCO INTERSTATE COMMERCIAL SERVICE	
800016	\$716.00 07/01/17 CAFE EQUIP REPAIR CSTS;FRANCIS	
<b>50-910-310-420-08-56-000</b>	<b>REPAIRS MAC CAFE</b>	<b>\$280.00</b>
CK#021525	02/28/18 \$280.00 INCO INTERSTATE COMMERCIAL SERVICE	
800016	\$280.00 07/01/17 CAFE EQUIP REPAIR CSTS;FRANCIS	
<b>50-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>\$947.62</b>
CK#021527	03/09/18 \$947.62 PFS POMPTONIAN FOOD SERVICE	
800012	\$947.62 07/01/17 CAFETERIA FOOD, SUPP & MGT FEE	
<b>50-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$30,111.69</b>
CK#021527	03/09/18 \$30,111.69 PFS POMPTONIAN FOOD SERVICE	
800012	\$30,111.69 07/01/17 CAFETERIA FOOD, SUPP & MGT FEE	
	<b>Total for this fund</b>	<b>\$90,832.35</b>

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Budget Fund 52

**52-990-320-101-10-10-403 SACC SALARY \$34,615.38**

CK# 091820	02/28/18	\$16,982.97	PAY PAYROLL
800000	\$16,982.97	07/01/17	Payroll 2017 - 2018
CK# 091834	03/15/18	\$17,632.41	PAY PAYROLL
800000	\$17,632.41	07/01/17	Payroll 2017 - 2018

**52-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,666.81**

CK# 091821	02/28/18	\$2,666.81	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$2,666.81	07/01/17	SOCIAL SECURITY CHARGES

**52-990-320-320-10-15-403 SACC PURCHASED SERVICES \$311.94**

CK# 040585	03/09/18	\$311.94	VER2 VERIZON WIRELESS
802414	\$311.94	09/23/17	SACC CELL PHONE SERVICE 17/18

**52-990-320-610-10-15-403 SACC SUPPLIES \$672.91**

CK# 040581	03/05/18	\$135.58	INSE INSERRA SUPERMARKETS
802412	\$135.58	09/23/17	SACC EXPENSES 2017/18
CK# 040582	03/05/18	\$21.98	TUCH TURRE; CHRISTINE
802411	\$21.98	09/23/17	MR SACC EXPENSES 2017/18
CK# 040584	03/09/18	\$392.47	INSE INSERRA SUPERMARKETS
802412	\$392.47	09/23/17	SACC EXPENSES 2017/18
CK# 040586	03/13/18	\$122.88	DAY DAY; LORI
802408	\$122.88	09/23/17	PK SACC EXPENSES

**52-990-320-890-10-15-403 SACC OTHER COSTS \$150.00**

CK# 040583	03/05/18	\$150.00	WYMI WYMBS; LAURA
803828	\$150.00	02/28/18	REFUND FOR MARCH TUITION

**Total for this fund \$38,417.04**

**Total for Report \$6,596,492.92**

**30-000-401-390-09-09-116 HS AUD. - OTH PURCH PROF/TECH SVC.**

Check #004179	1/24/2017	State of New Jersey	<u>(\$9,692.50)</u>
Total Capital Projects Prior Year Check Voids			<u>(\$9,692.50)</u>

**11-140-100-101-10-10-000 SAL. - TEACHER/GRADES 9-12**

Check #168344	11/15/2016	Danielle Kaiser	<u>(\$28.24)</u>
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**10-1990-000 MISCELLANEOUS REVENUE**

Check #168873	2/28/2017	Joseph Belger	<u>(\$1,611.52)</u>
Total Payroll Prior Year Check Voids			<u>(\$1,639.76)</u>

**Grand Total \$6,585,160.66**