

Budget Fund 10

Debit=421 Credit=101

\$22.63

CK# 092344 04/27/18 \$22.63 MI L MILLER; CLAIRE
8J0022 \$22.63 04/27/18 Db 10-421 / Cr 10-101

Total for this fund

\$22.63

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11-000-100-561-10-12-000	TUITION/OTH LEA/STATE REG		\$3,097.60
CK# 092521	05/22/18	\$3,097.60	NEW1 NEWTON SCHOOL DISTRICT
802535	\$3,097.60	10/05/17	2017-2018 MCKINNEY VENTO
11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC		\$26,999.50
CK# 092478	05/22/18	\$5,490.50	KBOE KINNELON BOARD OF EDUCATION
801902	\$5,490.50	07/26/17	2017-2018 TUITION
CK# 092503	05/22/18	\$21,509.00	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
11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$134,490.20
CK# 092537	05/22/18	\$134,490.20	P C PASSAIC COUNTY TECHNICAL INSTITUTE
801908	\$111,494.40	07/26/17	2017-2018 TUITION GEN ED
802089	\$22,995.80	08/15/17	TUITION ADJUSTMENT 2015-2016
11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC		\$18,829.00
CK# 092537	05/22/18	\$18,829.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
802316	\$18,829.00	09/19/17	2017-2018 SPEC ED TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$316.54
CK# 092451	05/22/18	\$316.54	GLOU GLOUCESTER COUNTRY SPECIAL
801907	\$316.54	07/26/17	2017-2018 OUT OF COUNTY FEE
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$366,558.24
CK# 092359	05/22/18	\$12,030.42	1CER 1ST CEREBRAL PALSY OF NEW JERSY
801596	\$12,030.42	07/01/17	2017-2018 ESY AND TUITION
CK# 092386	05/22/18	\$5,400.00	BONN BONNIE BRAE
801906	\$5,400.00	07/26/17	2017-2018 ESY AND TUITION
CK# 092388	05/22/18	\$11,016.00	BROK BROOKFIELD ACADEMY
803312	\$11,016.00	01/03/18	2017-2018 TUITION
CK# 092394	05/22/18	\$15,145.68	CSCH CALAIS SCHOOL;THE
801286	\$7,572.84	07/01/17	2017-2018 ESY AND TUITION
802458	\$7,572.84	09/28/17	2017/2018 TUITION
CK# 092411	05/22/18	\$5,614.84	COSC COMMUNITY SCHOOL INC.; THE
802105	\$5,614.84	08/18/17	2017-2018 TUITION
CK# 092415	05/22/18	\$19,279.48	CHTH CTC ACADEMY; THE
801283	\$19,279.48	07/01/17	2017-2018 ESY AND TUITION
CK# 092427	05/22/18	\$13,465.72	EARL ECLC OF NEW JERSEY
801878	\$13,465.72	07/26/17	2017-2018 TUITION
CK# 092449	05/22/18	\$64.00	GPAR GARFIELD PARK ACADEMY
804046	\$64.00	03/29/18	2016-2017 TUITION ADJUSTMENT
CK# 092455	05/22/18	\$303.00	GRAM GRAMON SCHOOL
804121	\$303.00	04/06/18	2016-2017 REBILL FOR AIDE
CK# 092483	05/22/18	\$6,510.00	LAK LAKELAND ANDOVER SCHOOL
801892	\$6,510.00	07/26/17	2017-2018 TUITION
CK# 092514	05/22/18	\$9,992.00	NBAP NEW BEGINNING ANNEX - APSHAWA
804120	\$9,992.00	04/06/18	2016-2017 REBILL FOR AIDE
CK# 092515	05/22/18	\$35,130.98	NBMA NEW BEGINNINGS ANNEX - MACOPIN
801860	\$17,515.98	07/26/17	2017-2018 TUITION
804119	\$17,615.00	04/06/18	2016-2017 RE-BILL FOR AIDE

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11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$366,558.24

CK# 092516	05/22/18	\$89,795.20	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
801859	\$63,907.20	07/26/17	2017-2018 TUITION
804118	\$25,888.00	04/06/18	2016-2017 RE-BILL AIDES
CK# 092517	05/22/18	\$73,237.40	NBF NEW BEGINNINGS FAIRFIELD
801858	\$58,358.40	07/26/17	2017-2018 TUITION
804122	\$14,879.00	04/06/18	2016-2017 REBILL FOR AIDES
CK# 092525	05/22/18	\$7,449.00	PAS NJEDDA
802107	\$7,449.00	08/18/17	2017-2018 ESY AND TUITION
CK# 092534	05/22/18	\$10,842.16	P.G. P.G. CHAMBERS SCHOOL
801285	\$10,842.16	07/01/17	2017-2018 ESY AND TUITION
CK# 092577	05/22/18	\$32,342.56	CHI SPECTRUM 360
801875	\$32,342.56	07/26/17	2017-2018 TUITION
CK# 092612	05/22/18	\$6,100.00	WIND WINDSOR LEARNING CENTER
801439	\$6,100.00	07/01/17	2017-2018 ESY AND TUITION
CK# 092616	05/22/18	\$7,384.00	YFOR YCS FORT LEE EDUCATION CENTER
804358	\$7,384.00	05/01/18	2016-2017 TUITION ADJUSTMENT
CK# 092617	05/22/18	\$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# 092343	04/30/18	\$5,343.50	PAY PAYROLL
800000	\$5,343.50	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$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# 092343	04/30/18	\$37,454.50	PAY PAYROLL
800000	\$37,454.50	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$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# 092497	05/22/18	\$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 \$700.00

CK# 092460	05/22/18	\$700.00	HIFA HIGHLANDER FAMILY MEDICINE
801499	\$700.00	07/01/17	DOT PHYSICALS

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,534.00

CK# 092468	05/22/18	\$159.00	IMME IMMEDICENTER
802864	\$159.00	11/07/17	STUDENT SCREENINGS HIGH SCHOOL
CK# 092473	05/22/18	\$750.00	JAIN JAIN; DR. SANJEEVANI
804059	\$750.00	03/29/18	EVALUATION;MATLOSZ
CK# 092482	05/22/18	\$625.00	LADO LADOV M.D.; NORMAN
802727	\$625.00	10/24/17	HIGH SCHOOL GEN ED EVALS

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$435.88

CK# 092401	05/22/18	\$30.35	CASC CASCADE SCHOOL SUPPLIES
804076	\$30.35	04/03/18	BORDERS; RICH

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11-000-213-610-04-04-000 SUPPLIES - HEALTH				\$435.88
CK#092459	05/22/18	\$95.12	HENR HENRY SCHEIN INC. ACCT. 869453	
803755		\$95.12	02/16/18 HEALTH SUPPLIES; RICH	
CK#092567	05/22/18	\$310.41	SSPE SCHOOL SPECIALTY	
803952		\$310.41	03/19/18 RISER; RICH	
11-000-213-610-05-05-000 SUPPLIES - HEALTH				\$55.20
CK#092564	05/22/18	\$55.20	SC H SCHOOL HEALTH	
804085		\$55.20	04/04/18 NURSE OFFICE SUPPLIES	
11-000-213-610-09-09-000 SUPPLIES - HEALTH				\$55.79
CK#092471	05/22/18	\$55.79	INSE INSERRA SUPERMARKETS	
803031		\$55.79	11/27/17 DIABETIC SUPPLIES; B. CORBETT	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$8,011.90
CK#092491	05/22/18	\$1,137.15	LOWE LOWES COMMERCIAL SERVICES	
803837		\$1,137.15	03/01/18 PURCHASE OF AIR CONDITIONERS	
CK#092504	05/22/18	\$384.75	MULL MULLIN GLASS COMPANY	
804242		\$384.75	04/26/18 SUPPLIES FOR A/C INSTALLATION	
CK#092564	05/22/18	\$6,490.00	SC H SCHOOL HEALTH	
803321		\$6,490.00	01/05/18 AED SERVICE AGREEMENT RENEWALS	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$80,170.50
CK#092343	04/30/18	\$40,085.25	PAY PAYROLL	
800000		\$40,085.25	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$40,085.25	PAY PAYROLL	
800000		\$40,085.25	07/01/17 Payroll 2017 - 2018	
11-000-216-104-10-10-367 SAL/OTH PROF STAFF				\$37,232.50
CK#092343	04/30/18	\$20,583.00	PAY PAYROLL	
800000		\$20,583.00	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$16,649.50	PAY PAYROLL	
800000		\$16,649.50	07/01/17 Payroll 2017 - 2018	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$12,778.00
CK#092364	05/22/18	\$4,050.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
803673		\$4,050.00	02/08/18 2017-2018 EVALUATIONS	
CK#092399	05/22/18	\$153.00	CAFI CARE FINDERS TOTAL CARE LLC	
801434		\$153.00	07/01/17 2017-2018 SUB NURSING	
CK#092410	05/22/18	\$330.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.	
803310		\$330.00	01/03/18 TRANSITION EMPLOYMENT	
CK#092436	05/22/18	\$715.00	FENN FENNELLY; DR. BRYAN	
801394		\$715.00	07/01/17 PSYCH EVAL ALL LEVELS	
CK#092458	05/22/18	\$2,200.00	HRIC HAHN MD; RICHARD A.	
801416		\$2,200.00	07/01/17 PSYCH EVALUATIONS	
CK#092482	05/22/18	\$1,250.00	LADO LADOV M.D.; NORMAN	
801415		\$1,250.00	07/01/17 PSYCH EVALUATIONS	
CK#092499	05/22/18	\$3,630.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
803841		\$3,630.00	03/01/18 OT THERAPISTS	
CK#092578	05/22/18	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.	
802947		\$450.00	11/16/17 2017-2018 EVALUATIONS	

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11-000-216-610-07-07-000	SUPPLIES - SPEECH		\$169.84
CK# 092585	05/22/18	\$169.84	SUP SUPER DUPER PUBLICATIONS
804038		\$169.84	03/28/18 SPEECH - FERRAIOLI
11-000-216-610-08-08-000	SUPPLIES - SPEECH		\$119.90
CK# 092546	05/22/18	\$119.90	LIGU PRO-ED, INC.
803664		\$119.90	02/08/18 SPEECH TESTING SUPPLIES;ZEMSER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$4,046.91
CK# 092513	05/22/18	\$3,998.00	NSEA NATIONAL SEATING & MOBILITY, INC.
803791		\$3,998.00	02/23/18 SPEC. ED STUDENT EQUIP;C.DEAN
CK# 092564	05/22/18	\$48.91	SC H SCHOOL HEALTH
804011		\$48.91	03/26/18 STUDENT SUPPLIES;APOMEROY
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$9,543.75
CK# 092380	05/22/18	\$4,263.75	BAYA BAYADA
801593		\$4,263.75	07/01/17 2017-2018 EXTRAORDINARY NURSIN
CK# 092472	05/22/18	\$5,280.00	INGR INTEGRATED NURSING ASSOCIATES, LLC
802959		\$5,280.00	11/16/17 2017-2018 1:1 NURSING CONTRACT
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$79,327.76
CK# 092343	04/30/18	\$39,663.88	PAY PAYROLL
800000		\$39,663.88	07/01/17 Payroll 2017 - 2018
CK# 092348	05/15/18	\$39,663.88	PAY PAYROLL
800000		\$39,663.88	07/01/17 Payroll 2017 - 2018
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$14,122.10
CK# 092343	04/30/18	\$7,061.05	PAY PAYROLL
800000		\$7,061.05	07/01/17 Payroll 2017 - 2018
CK# 092348	05/15/18	\$7,061.05	PAY PAYROLL
800000		\$7,061.05	07/01/17 Payroll 2017 - 2018
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE		\$3,155.00
CK# 092395	05/22/18	\$1,875.00	CLCS CALCS UNLIMITED
803786		\$1,875.00	02/22/18 CALCULATOR RENTALS- PARCC TEST
CK# 092456	05/22/18	\$1,280.00	GRAF GRAPHTOR LLC
803787		\$1,280.00	02/22/18 CALCULATOR RENTALS- PARCC TEST
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR		\$43.47
CK# 092581	05/22/18	\$43.47	STES STAPLES - ACCOUNT NO. 1031770
803902		\$43.47	03/12/18 GUIDANCE SUPPLIES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$165,653.84
CK# 092343	04/30/18	\$82,826.92	PAY PAYROLL
800000		\$82,826.92	07/01/17 Payroll 2017 - 2018
CK# 092348	05/15/18	\$82,826.92	PAY PAYROLL
800000		\$82,826.92	07/01/17 Payroll 2017 - 2018
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$23,067.22
CK# 092343	04/30/18	\$11,533.61	PAY PAYROLL
800000		\$11,533.61	07/01/17 Payroll 2017 - 2018

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

CK#092348 05/15/18 \$11,533.61 PAY PAYROLL
 800000 \$11,533.61 07/01/17 Payroll 2017 - 2018

11-000-219-440-10-16-666 RENTALS/COPIERS \$113.00

CK#092506 05/22/18 \$113.00 MUN MUNICIPAL CAPITAL CORPORATION
 801309 \$113.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$4,220.00

CK#092465 05/22/18 \$1,994.19 HMHA HUGHTON MIFFLIN HARCOURT ASSESSMENTS
 804010 \$1,994.19 03/26/18 TESTING MATERIAL;APOMEROY
 CK#092541 05/22/18 \$2,110.71 PCAC PEARSON CLINICAL ASSESSMENT
 803726 \$2,110.71 02/15/18 PSYCH TESTING;APOMEROY
 CK#092581 05/22/18 \$115.10 STES STAPLES - ACCOUNT NO. 1031770
 804016 \$86.77 03/27/18 OFFICE SUPPLIES; ALONSO
 804172 \$28.33 04/19/18 FOR OFFICE SUPPLIES NEEDED

11-000-219-890-10-16-000 OTHER OBJECTS \$550.00

CK#092524 05/22/18 \$550.00 NJAS NJASA
 804025 \$550.00 03/27/18 SPRING LEADERSHIP CONFERENCE

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$74,397.48

CK#092343 04/30/18 \$37,198.74 PAY PAYROLL
 800000 \$37,198.74 07/01/17 Payroll 2017 - 2018
 CK#092348 05/15/18 \$37,198.74 PAY PAYROLL
 800000 \$37,198.74 07/01/17 Payroll 2017 - 2018

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$15.70

CK#092495 05/22/18 \$15.70 MATL MATLOSZ; GREG
 802883 \$15.70 11/08/17 MILEAGE;MATLOSZ

11-000-221-610-10-33-000 SUPPLIES-IMPROVEMENT INSTRUCT. \$320.18

CK#092404 05/22/18 \$320.18 CDW CDW GOVERNMENT, INC.
 803891 \$320.18 03/06/18 MATH* PRINTER CARTRIDGES

11-000-222-101-10-10-226 SAL-LIBRARIANS \$68,142.70

CK#092343 04/30/18 \$34,886.00 PAY PAYROLL
 800000 \$34,886.00 07/01/17 Payroll 2017 - 2018
 CK#092348 05/15/18 \$33,256.70 PAY PAYROLL
 800000 \$33,256.70 07/01/17 Payroll 2017 - 2018

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$188.58

CK#092443 05/22/18 \$188.58 FO FOLLETT SCHOOL SOLUTIONS, INC.
 803700 \$188.58 02/12/18 BOOK ORDER

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$316.69

CK#092444 05/22/18 \$316.69 FOLL FOLLETT SCHOOL SOLUTIONS, INC.
 803926 \$316.69 03/15/18 BOOKS; RANIERI

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11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$591.91
CK# 092362	05/22/18	\$383.02	ADOR ADORAMA INC.
803723		\$383.02	02/14/18 CAMERA;ARCHER
CK# 092581	05/22/18	\$208.89	STES STAPLES - ACCOUNT NO. 1031770
803547		\$208.89	01/26/18 DISTRICT WRITING FOLDER BOXES
11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$106.01
CK# 092568	05/22/18	\$106.01	SCHC SCHOOL SPECIALTY INC.
803764		\$106.01	02/21/18 MAKER SPACE;CHERI ORLANDO
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$172.24
CK# 092418	05/22/18	\$172.24	DEMC DEMCO, INC.
804105		\$172.24	04/05/18 SUPPLIES: SUSAN M. NEBIKER
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,895.40
CK# 092343	04/30/18	\$1,947.70	PAY PAYROLL
800000		\$1,947.70	07/01/17 Payroll 2017 - 2018
CK# 092348	05/15/18	\$1,947.70	PAY PAYROLL
800000		\$1,947.70	07/01/17 Payroll 2017 - 2018
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$10,500.00
CK# 092572	05/22/18	\$10,500.00	NEDI SHELLY KLEIN CONSULTING LLC
801694		\$10,500.00	07/10/17 PROFESSIONAL DEVEL. ELA
11-000-223-580-08-08-000	STAFF DEVELOPMENT - TRAVEL		\$175.00
CK# 092526	05/22/18	\$175.00	NJSH NJSHA
804222		\$175.00	04/25/18 CONVENTION REG;MONICA ZEMSER
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$1,940.84
CK# 092381	05/22/18	\$23.25	BEWE BECKER; WENDY
803994		\$23.25	03/23/18 MILEAGE REIMBURSMENET
CK# 092413	05/22/18	\$10.00	COSV COSGROVE; CATHLEEN
803564		\$10.00	01/26/18 WORKSHOP
CK# 092445	05/22/18	\$299.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
803991		\$150.00	03/23/18 REGISTRATION FOR TRAINING
804009		\$149.00	03/26/18 CONFERENCE REGISTRATION
CK# 092524	05/22/18	\$1,100.00	NJAS NJASA
804025		\$1,100.00	03/27/18 SPRING LEADERSHIP CONFERENCE
CK# 092526	05/22/18	\$150.00	NJSH NJSHA
803993		\$150.00	03/23/18 SPEECH CONVENTION
CK# 092591	05/22/18	\$358.59	TREN TRENTACOSTA; JOSEPH
804044		\$358.59	03/29/18 ATHLETICS - TRAVEL
11-000-223-610-10-16-000	SUPPLIES - STAFF DEVELOPMENT		\$381.50
CK# 092492	05/22/18	\$381.50	LRP LRP PUBLICATIONS
803573		\$381.50	01/29/18 SPECIAL EDUCATION PUBLICATIONS
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ		\$847.98
CK# 092606	05/22/18	\$847.98	WARF WARREN; GEORGE
803759		\$847.98	02/20/18 CONVENTION

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11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ		\$160.00
CK# 092441	05/22/18	\$160.00	FLEN FLENJ
803739	\$160.00	02/16/18	PROFDEV;BLUDWIG
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ		\$80.00
CK# 092519	05/22/18	\$80.00	NJML NEW JERSEY MATHEMATICS LEAGUE
803060	\$80.00	11/29/17	MATH* NJ MATH LEAGUE, WB
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$31,561.26
CK# 092343	04/30/18	\$15,780.63	PAY PAYROLL
800000	\$15,780.63	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$15,780.63	PAY PAYROLL
800000	\$15,780.63	07/01/17	Payroll 2017 - 2018
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$22,497.02
CK# 092343	04/30/18	\$11,248.51	PAY PAYROLL
800000	\$11,248.51	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$11,248.51	PAY PAYROLL
800000	\$11,248.51	07/01/17	Payroll 2017 - 2018
11-000-230-331-10-13-000	LEGAL SERVICES		\$9,924.88
CK# 092423	05/22/18	\$1,100.80	DWC(DWYER CONNELL & LISBONA
801225	\$1,100.80	07/01/17	LEGAL SERVICES
CK# 092560	05/22/18	\$1,621.33	SCAR SCARINCI & HOLLENBECK LLC
803503	\$1,621.33	01/23/18	LEGAL SERVICES
CK# 092561	05/22/18	\$4,405.50	SCPR SCHENCK PRICE SMITH & KING, LLP
801566	\$4,405.50	07/01/17	LEGAL FEES
CK# 092570	05/22/18	\$2,797.25	SCHZ SCHWARTZ EDELSTEIN LAW GROUP
803511	\$2,797.25	01/24/18	LEGAL SERVICES
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$1,009.80
CK# 092336	04/25/18	\$69.70	HIDE HIGHLANDER DELI & GRILL
804201	\$69.70	04/24/18	MEETING SUPPLIES
CK# 092349	05/15/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
804411	\$83.40	05/15/18	MEETING SUPPLIES
CK# 092446	05/22/18	\$61.83	BFAN FRANCISCO; BARBARA
804370	\$61.83	05/03/18	REIMBURSEMENT-MEETING SUPPLIES
CK# 092529	05/22/18	\$794.87	NOR NORTH JERSEY MEDIA CORP.
801571	\$794.87	07/01/17	LEGAL NOTICES
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES		\$788.99
CK# 092448	05/22/18	\$788.99	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
803851	\$788.99	03/01/18	APPLITRAK LICENSE RENEWAL
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$413.00
CK# 092506	05/22/18	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$413.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$532.64
CK# 092581	05/22/18	\$532.64	STES STAPLES - ACCOUNT NO. 1031770
804180	\$532.64	04/20/18	SUPPLIES FOR MAILINGS;MARQUARD

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$22,836.68

CK#092367	05/22/18	\$164.44	ALTE ALTEVA
802085		\$164.44	08/15/17 UGL POT LINES
CK#092391	05/22/18	\$14.95	CABL CABLEVISION
802086		\$14.95	08/15/17 MONTHLY SVC HILLCREST&BOARD OF
CK#092392	05/22/18	\$3,606.00	ALTC CABLEVISION LIGHTPATH - 54704
802333		\$3,606.00	09/19/17 DISTRICT INTERNET/VOICE SERVIC
CK#092393	05/22/18	\$12,266.31	CLIG CABLEVISION LIGHTPATH, INC.
802084		\$12,266.31	08/15/17 DISTRICT INTERNET/VOICE SERVIC
CK#092530	05/22/18	\$3,524.00	ROYA NORTHEAST COMMUNICATIONS
803852		\$3,524.00	03/01/18 RADIOS - WM HIGH SCHOOL
CK#092593	05/22/18	\$376.13	TTI TTI NATIONAL INC.
802087		\$376.13	08/15/17 LONG DISTANCE UGL
CK#092598	05/22/18	\$2,722.44	VERI VERIZON
802088		\$2,722.44	08/15/17 MONTHLY FEES FOR POT LINES
CK#092599	05/22/18	\$162.41	VEAD VERIZON WIRELESS
801620		\$162.41	07/05/17 ADMIN. WIRELESS ACCOUNTS

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$5,057.08

CK#092435	05/22/18	\$57.08	FEDE FEDEX
801572		\$57.08	07/01/17 SHIPPING/TRANSPORTATION FEES
CK#092554	05/22/18	\$5,000.00	RESE RESERVE ACCOUNT # 26132803
804401		\$5,000.00	05/10/18 BOARD OFFICE POSTAGE METER

11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$148.64

CK#092532	05/22/18	\$148.64	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
802201		\$148.64	09/06/17 HIGHLANDER ACAD.SERVICES

11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$535.03

CK#092370	05/22/18	\$49.14	ANEM ANEMONE; DR. ALEXANDER
802042		\$49.14	08/09/17 TRAVEL PER CONTRACT 2017/18
CK#092524	05/22/18	\$485.89	NJAS NJASA
803975		\$485.89	03/22/18 MENTOR TRAINING PROGRAM

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$17.36

CK#092498	05/22/18	\$17.36	MIJE MILLER; JENNIFER
804053		\$17.36	03/29/18 MILEAGE

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$119.30

CK#092581	05/22/18	\$119.30	STES STAPLES - ACCOUNT NO. 1031770
804079		\$119.30	04/03/18 BOE STAPLE ORDER FOR SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$1,064.03

CK#092361	05/22/18	\$600.00	STES ACU-DATA BUSINESS PRODUCTS
804080		\$600.00	04/03/18 BOE OFFICE LETTER AND ENV SUPP
CK#092466	05/22/18	\$179.98	HUFR HUNT FRANCHISE GROUP LLC
804182		\$179.98	04/20/18 TONER CARTRIDGES - BD OFFICE
CK#092471	05/22/18	\$30.09	INSE INSERRA SUPERMARKETS
801573		\$30.09	07/01/17 MEETING SUPPLIES
CK#092581	05/22/18	\$253.96	STES STAPLES - ACCOUNT NO. 1031770
804079		\$86.89	04/03/18 BOE STAPLE ORDER FOR SUPPLIES

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11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$1,064.03
CK# 092581	05/22/18 \$253.96 STES STAPLES - ACCOUNT NO. 1031770	
804172	\$167.07 04/19/18 FOR OFFICE SUPPLIES NEEDED	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 092461	05/22/18 \$50.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
803522	\$50.00 01/24/18 VIDEOGRAPHER - BOARD MEETINGS	
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$4,899.76
CK# 092492	05/22/18 \$249.00 LRP LRP PUBLICATIONS	
804136	\$249.00 04/16/18 SUBSCRIPTION-MANAGING FED FUND	
CK# 092584	05/22/18 \$4,650.76 SUCC SUCCESS COMMUNICATIONS GROUP	
804195	\$4,650.76 04/23/18 ADVERTISEMENT FOR PRINCIPAL HS	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$641.41
CK# 092340	04/26/18 \$471.41 SCHB SCHMIDT; BARBARA	
804209	\$471.41 04/24/18 CAR REPAIR/BAND INSTRMNT	
CK# 092518	05/22/18 \$170.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
803461	\$100.00 01/18/18 NJASBO WORKSHOPS - JAN - APRIL	
803462	\$70.00 01/18/18 NJASBO BA CERTIF. COURSES	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$424.00
CK# 092518	05/22/18 \$275.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
804225	\$275.00 04/25/18 ANNUAL CONFERENCE	
CK# 092520	05/22/18 \$149.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
803540	\$149.00 01/25/18 WORKSHOP-MARCH 2018-CYTOWICZ	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$118,943.78
CK# 092343	04/30/18 \$59,471.89 PAY PAYROLL	
800000	\$59,471.89 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$59,471.89 PAY PAYROLL	
800000	\$59,471.89 07/01/17 Payroll 2017 - 2018	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$12,916.72
CK# 092343	04/30/18 \$6,410.80 PAY PAYROLL	
800000	\$6,410.80 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$6,505.92 PAY PAYROLL	
800000	\$6,505.92 07/01/17 Payroll 2017 - 2018	
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$476.47
CK# 092343	04/30/18 \$266.47 PAY PAYROLL	
800000	\$266.47 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$210.00 PAY PAYROLL	
800000	\$210.00 07/01/17 Payroll 2017 - 2018	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$75,504.00
CK# 092343	04/30/18 \$37,752.00 PAY PAYROLL	
800000	\$37,752.00 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$37,752.00 PAY PAYROLL	
800000	\$37,752.00 07/01/17 Payroll 2017 - 2018	

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11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$39.00
CK# 092506	05/22/18 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$43.75
CK# 092506	05/22/18 \$43.75	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$43.75 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$43.75
CK# 092506	05/22/18 \$43.75	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$43.75 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$156.00
CK# 092506	05/22/18 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$156.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$39.00
CK# 092506	05/22/18 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$61.67
CK# 092506	05/22/18 \$61.67	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$61.67 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$222.00
CK# 092506	05/22/18 \$222.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$222.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$269.00
CK# 092506	05/22/18 \$269.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$269.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$75.93
CK# 092466	05/22/18 \$75.93	HUFR HUNT FRANCHISE GROUP LLC
804127	\$75.93 04/06/18	OFFICE SUPPLY
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$115.99
CK# 092466	05/22/18 \$115.99	HUFR HUNT FRANCHISE GROUP LLC
804089	\$115.99 04/04/18	TONER CARTRIDGE/MAIN OFFICE
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$450.00
CK# 092407	05/22/18 \$450.00	CHOF CHARACTER.ORG
803729	\$100.00 02/15/18	PROMISING PRACTICE APPLICATION
803730	\$100.00 02/15/18	PROMISING PRACTICE APPLICATION
803731	\$250.00 02/15/18	APPLICATION FEE
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$96.67
CK# 092552	05/22/18 \$96.67	RE RE READYREFRESH BY NESTLE
801674	\$96.67 07/06/17	WATER FOR COOLERS

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11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$100.00
CK# 092407	05/22/18 \$100.00	CHOF CHARACTER.ORG
803732	\$100.00 02/15/18	PROMISING PRACTICE APPLICATION
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$8,479.50
CK# 092343	04/30/18 \$4,239.75	PAY PAYROLL
800000	\$4,239.75 07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18 \$4,239.75	PAY PAYROLL
800000	\$4,239.75 07/01/17	Payroll 2017 - 2018
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$27,064.61
CK# 092343	04/30/18 \$14,578.62	PAY PAYROLL
800000	\$14,578.62 07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18 \$12,485.99	PAY PAYROLL
800000	\$12,485.99 07/01/17	Payroll 2017 - 2018
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$2,040.00
CK# 092428	05/22/18 \$2,040.00	EDUC EDUCATIONAL DATA SERVICES, INC.
801229	\$2,040.00 07/01/17	LICENSE & MAINTENANCE
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$271.83
CK# 092339	04/26/18 \$220.00	BORG BORGATA HOTEL CASINO & SPA
804226	\$220.00 04/25/18	HOTEL ACCOMMODATIONS
CK# 092412	05/22/18 \$14.57	CONL CONLON; JANET
804400	\$14.57 05/10/18	MILEAGE REIMBURSEMENT
CK# 092563	05/22/18 \$37.26	SCWI SCHOLTS; WILLIAM
804160	\$37.26 04/18/18	MILEAGE REIMB-CURRICULUM/AUDIT
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$14.32
CK# 092476	05/22/18 \$4.40	JLH JLH ENGRAVING
802048	\$4.40 08/09/17	NAME PLATES & PLAQUES
CK# 092581	05/22/18 \$9.92	STES STAPLES - ACCOUNT NO. 1031770
804172	\$9.92 04/19/18	FOR OFFICE SUPPLIES NEEDED
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$37,246.02
CK# 092343	04/30/18 \$18,623.01	PAY PAYROLL
800000	\$18,623.01 07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18 \$18,623.01	PAY PAYROLL
800000	\$18,623.01 07/01/17	Payroll 2017 - 2018
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$3,484.88
CK# 092404	05/22/18 \$1,879.11	CDW CDW GOVERNMENT, INC.
804205	\$1,879.11 04/24/18	TECH DEPT SUPPLIES
CK# 092447	05/22/18 \$1,605.77	FRON FRONTLINE PLACEMENT TECHNOLOGIES
802231	\$1,605.77 09/11/17	MONTHLY FEE FOR AESOP ON LINE
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$27,443.18
CK# 092343	04/30/18 \$13,721.59	PAY PAYROLL
800000	\$13,721.59 07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18 \$13,721.59	PAY PAYROLL
800000	\$13,721.59 07/01/17	Payroll 2017 - 2018

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11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$1,448.50

CK#092343	04/30/18	\$1,139.14	PAY PAYROLL
800000	\$1,139.14	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$309.36	PAY PAYROLL
800000	\$309.36	07/01/17	Payroll 2017 - 2018

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$5,941.50

CK#092363	05/22/18	\$3,891.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES
803330	\$2,237.00	01/09/18	WATER TESTING
803518	\$1,654.50	01/24/18	WATER TESTING
CK#092430	05/22/18	\$2,050.00	ENVI ENVIROVISION CONSULTANTS, INC.
803570	\$2,050.00	01/29/18	DISTRICT AIR QUALITY MONITORIN

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,310.20

CK#092477	05/22/18	\$268.00	KENC KENCOR, INC.
801753	\$268.00	07/13/17	ELEVATOR MAINTENANCE AGREEMENT
CK#092594	05/22/18	\$1,042.20	ULTR ULTRA SAFE SECURITY SYSTEMS
801752	\$1,042.20	07/13/17	BURGULAR/FIRE ALARM REPAIR/MAI

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$12,612.34

CK#092360	05/22/18	\$162.99	A.C. A.C. DAUGHTRY, INC.
801312	\$162.99	07/01/17	CARD ACCESS SYSTEM REPAIRS
CK#092366	05/22/18	\$1,474.35	ALC ALLIANCE COMMERCIAL PEST
801318	\$394.35	07/01/17	PEST CONTROL/IPM SVC CONTRACT
801319	\$1,080.00	07/01/17	PEST CONTROL SERVICES
CK#092375	05/22/18	\$2,381.50	AULO AUTOMATED LOGIC
801326	\$2,381.50	07/01/17	ALC MAINTENANCE AGREEMENT
CK#092409	05/22/18	\$1,910.00	COME COMBUSTION SERVICE CORP.
801511	\$480.00	07/01/17	HVAC & BOILER REPAIRS
803536	\$1,430.00	01/25/18	HVAC & BOILER REPAIRS-HILLCRES
CK#092429	05/22/18	\$464.00	EMSE EMCOR SERVICES
801970	\$464.00	07/31/17	REPAIRS TO HS CHILLER
CK#092432	05/22/18	\$2,185.00	FAIR FAIRFIELD MAINTENANCE, INC.
801527	\$2,185.00	07/01/17	UST MAINTENANCE & COMPLIANCE
CK#092481	05/22/18	\$2,034.50	KRAF KRAFT POWER CORPORATION
801820	\$2,034.50	07/24/17	GENERATOR REPAIRS/MAINTENANCE
CK#092504	05/22/18	\$175.00	MULL MULLIN GLASS COMPANY
801832	\$175.00	07/24/17	GLASS REPAIRS
CK#092618	05/22/18	\$1,825.00	ZUID ZUIDEMA, INC.; DAVID
803766	\$1,825.00	02/21/18	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,715.31

CK#092376	05/22/18	\$235.22	AWIS AWISCO
801989	\$235.22	08/02/17	WELDING EQUIPMENT REPAIR
CK#092431	05/22/18	\$432.22	EXCE EXCELSIOR LUMBER & MILLWORK CO.
801525	\$432.22	07/01/17	LUMBER AND BUILDING PRODUCTS
CK#092454	05/22/18	\$319.03	GRAI GRAINGER
801531	\$319.03	07/01/17	BUILDING PARTS AND SUPPLIES
CK#092462	05/22/18	\$829.05	H DE HOME DEPOT; THE
801537	\$829.05	07/01/17	CUSTODIAL/BUILDING SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,715.31

CK#092488	05/22/18	\$210.48	LAWS LAWSON PRODUCTS, INC.
801826	\$210.48	07/24/17	MAINTENANCE SUPPLIES FOR DIST
CK#092491	05/22/18	\$2,309.65	LOWE LOWES COMMERCIAL SERVICES
801827	\$2,309.65	07/24/17	HARDWARE AND RELATED SUPPLIES
CK#092501	05/22/18	\$12.15	MORI MORRIS INDUSTRIES,INC.
804373	\$12.15	05/04/18	MANHOLE COVERS & MISC
CK#092550	05/22/18	\$471.00	R.S. R.S. PHILLIPS STEEL LLC
804165	\$471.00	04/18/18	STEEL FOR REPAIRS
CK#092583	05/22/18	\$290.63	STEG STEGLER/WEST MILFORD HARDWARE
801873	\$290.63	07/26/17	HARDWARE AND RELATED SUPPLIES
CK#092586	05/22/18	\$876.10	SUPP SUPPLYWORKS
801925	\$876.10	07/27/17	PLUMBING SUPPLIES FOR DISTRICT
CK#092604	05/22/18	\$1,293.19	WAL WALLINGTON PLUMBING & HEATING
801947	\$1,293.19	07/27/17	PLUMBING SUPPLIES
CK#092607	05/22/18	\$2,436.59	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
801951	\$20.58	07/27/17	ELECTRICAL REPAIR SUPPLIES
803772	\$2,416.01	02/21/18	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,883.48

CK#092343	04/30/18	\$10,540.32	PAY PAYROLL
800000	\$10,540.32	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$10,343.16	PAY PAYROLL
800000	\$10,343.16	07/01/17	Payroll 2017 - 2018

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$176,921.18

CK#092343	04/30/18	\$88,503.54	PAY PAYROLL
800000	\$88,503.54	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$88,417.64	PAY PAYROLL
800000	\$88,417.64	07/01/17	Payroll 2017 - 2018

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,620.82

CK#092343	04/30/18	\$2,419.56	PAY PAYROLL
800000	\$2,419.56	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$1,201.26	PAY PAYROLL
800000	\$1,201.26	07/01/17	Payroll 2017 - 2018

11-000-262-110-10-10-101 SALARIES-OT/DIST \$5,200.35

CK#092343	04/30/18	\$3,042.77	PAY PAYROLL
800000	\$3,042.77	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$2,157.58	PAY PAYROLL
800000	\$2,157.58	07/01/17	Payroll 2017 - 2018

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$12,387.90

CK#092343	04/30/18	\$10,344.74	PAY PAYROLL
800000	\$10,344.74	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$2,043.16	PAY PAYROLL
800000	\$2,043.16	07/01/17	Payroll 2017 - 2018

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11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$7,639.44
CK# 092343	04/30/18	\$1,837.00	PAY PAYROLL	
800000	\$1,837.00	07/01/17	Payroll 2017 - 2018	
CK# 092348	05/15/18	\$5,802.44	PAY PAYROLL	
800000	\$5,802.44	07/01/17	Payroll 2017 - 2018	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$3,545.00
CK# 092343	04/30/18	\$1,225.00	PAY PAYROLL	
800000	\$1,225.00	07/01/17	Payroll 2017 - 2018	
CK# 092348	05/15/18	\$1,310.00	PAY PAYROLL	
800000	\$1,310.00	07/01/17	Payroll 2017 - 2018	
CK# 092594	05/22/18	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
801751	\$1,010.00	07/13/17	MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-01-01-400 REPAIR				\$126.87
CK# 092466	05/22/18	\$120.00	HUFR HUNT FRANCHISE GROUP LLC	
804127	\$120.00	04/06/18	OFFICE SUPPLY	
CK# 092581	05/22/18	\$6.87	STES STAPLES - ACCOUNT NO. 1031770	
804128	\$6.87	04/06/18	OFFICE SUPPLIES	
11-000-262-420-04-04-400 REPAIR				\$1,042.20
CK# 092594	05/22/18	\$1,042.20	ULTR ULTRA SAFE SECURITY SYSTEMS	
804185	\$1,042.20	04/20/18	CAMERA	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$385.26
CK# 092374	05/22/18	\$17.50	ATMA ATRA MAINTENANCE REPAIR CO.	
801325	\$17.50	07/01/17	REPAIRS FOR FLOOR MACHINES	
CK# 092408	05/22/18	\$367.76	CINT CINTAS	
801508	\$367.76	07/01/17	UNIFORM CLEANING	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$11,604.53
CK# 092404	05/22/18	\$11,604.53	CDW CDW GOVERNMENT, INC.	
803910	\$262.49	03/14/18	ADOBE CREATIVE CLOUD-LIC.RENEW	
804006	\$11,342.04	03/26/18	HP PRO DESKS-MAPLE ROAD CST	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$8,010.30
CK# 092533	05/22/18	\$8,010.30	OUR OUR LADY QUEEN OF PEACE	
801577	\$737.20	07/01/17	UTILITIES FOR HIGHLANDER ACADE	
801578	\$5,845.10	07/01/17	LEASE	
802054	\$1,428.00	08/09/17	CUSTODIAL SERVICES	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$686.51
CK# 092538	05/22/18	\$287.74	PASV PASSAIC VALLEY WATER COMMISSION	
801839	\$287.74	07/24/17	WATER FOR APS & TRANS	
CK# 092552	05/22/18	\$398.77	RERE READYREFRESH BY NESTLE	
803765	\$398.77	02/21/18	WATER DELIVERY - OPERATIONS	
11-000-262-490-17-17-440 LEASE-RENTAL				\$191.08
CK# 092600	05/22/18	\$191.08	VER2 VERIZON WIRELESS	
801929	\$191.08	07/27/17	OPERATIONS CELL PHONES	

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$13,813.52

CK#092373	05/22/18	\$13,038.23	ATRA ATRA JANITORIAL SUPPLY
804140	\$13,038.23	04/17/18	CUSTODIAL SUPPLIES
CK#092421	05/22/18	\$55.19	MADI DRISCOLL FOODS
801518	\$55.19	07/01/17	PAPER PRODUCTS
CK#092471	05/22/18	\$142.83	INSE INSERRA SUPERMARKETS
801538	\$142.83	07/01/17	CUSTODIAL SUPPLIES
CK#092573	05/22/18	\$546.35	SHER SHERWIN WILLIAMS COMPANY
801639	\$546.35	07/06/17	PAINT SUPPLIES FOR SCHOOLS
CK#092581	05/22/18	\$30.92	STES STAPLES - ACCOUNT NO. 1031770
804172	\$30.92	04/19/18	FOR OFFICE SUPPLIES NEEDED

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,719.03

CK#092434	05/22/18	\$995.13	FALC FALCON AUTO PARTS
803561	\$995.13	01/26/18	VEHICLE SUPPLIES
CK#092475	05/22/18	\$123.87	JESC JESCO INC.
801540	\$123.87	07/01/17	EQUIPMENT AND PLOW PARTS
CK#092484	05/22/18	\$305.31	LAAU LAKELAND AUTO PARTS STORE
801631	\$305.31	07/06/17	MISC AUTO PARTS FOR MAINTENANC
CK#092522	05/22/18	\$507.72	NIEF NIELSON FORD
804148	\$507.72	04/17/18	VEHICLE SUPPLIES
CK#092551	05/22/18	\$1,225.42	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$1,225.42	07/05/17	PURCHASE OF GASOLINE & DIESEL
CK#092610	05/22/18	\$46.99	WILF WILFRED MACDONALD, INC.
801628	\$46.99	07/05/17	MOWER/MAINTENANCE PARTS
CK#092615	05/22/18	\$514.59	WUR` WURTH USA INC.
804134	\$514.59	04/11/18	VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$79,355.68

CK#092426	05/22/18	\$1,075.38	EAS EASTERN PROPANE
801519	\$480.45	07/01/17	PROPANE FOR KITCHENS
803906	\$594.93	03/12/18	PROPANE FOR KITCHENS
CK#092548	05/22/18	\$78,280.30	PUBL PUBLIC SERVICE ELECTRIC & GAS
801897	\$46,144.91	07/26/17	NATURAL GAS FOR DISTRICT
804408	\$32,135.39	05/14/18	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$2,319.77

CK#092548	05/22/18	\$2,319.77	PUBL PUBLIC SERVICE ELECTRIC & GAS
801897	\$1,251.44	07/26/17	NATURAL GAS FOR DISTRICT
804408	\$1,068.33	05/14/18	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$49,801.52

CK#092474	05/22/18	\$1,752.60	JER JERSEY CENTRAL POWER & LIGHT
801539	\$1,752.60	07/01/17	ELECTRICITY FOR PK
CK#092555	05/22/18	\$48,048.92	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$44,619.93	07/26/17	ELECTRIC FOR DISTRICT
802345	\$3,428.99	09/21/17	ELECTRIC @ HILLCREST

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$2,948.76

CK#092555	05/22/18	\$2,948.76	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$2,948.76	07/26/17	ELECTRIC FOR DISTRICT

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11-000-262-624-17-17-000 ENERGY - OIL				\$10,927.54
CK# 092437	05/22/18	\$10,927.54	FINC FINCH FUEL OIL CO., INC.	
803623		\$10,927.54	01/31/18 HEATING OIL	
11-000-262-890-17-17-000 OTHER OBJECTS				\$91.25
CK# 092576	05/22/18	\$91.25	SKYT SKYTOP RECYCLING	
803481		\$91.25	01/19/18 RECYCLING	
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING				\$17,618.26
CK# 092343	04/30/18	\$8,809.13	PAY PAYROLL	
800000		\$8,809.13	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$8,809.13	PAY PAYROLL	
800000		\$8,809.13	07/01/17 Payroll 2017 - 2018	
11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING				\$1,150.07
CK# 092379	05/22/18	\$706.37	BASS BASSANI POWER EQUIPMENT	
801500		\$706.37	07/01/17 VEHICLE/EQUIP REPAIR PARTS	
CK# 092588	05/22/18	\$443.70	TERR TERRE CO.; THE	
803992		\$443.70	03/23/18 GROUNDS SUPPLIES	
11-000-266-110-10-10-000 SALARIES - SECURITY				\$10,078.70
CK# 092343	04/30/18	\$5,039.35	PAY PAYROLL	
800000		\$5,039.35	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$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				\$9,031.20
CK# 092343	04/30/18	\$4,453.79	PAY PAYROLL	
800000		\$4,453.79	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$4,577.41	PAY PAYROLL	
800000		\$4,577.41	07/01/17 Payroll 2017 - 2018	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$169,047.10
CK# 092343	04/30/18	\$82,740.76	PAY PAYROLL	
800000		\$82,740.76	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$86,306.34	PAY PAYROLL	
800000		\$86,306.34	07/01/17 Payroll 2017 - 2018	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$9,505.51
CK# 092343	04/30/18	\$3,492.07	PAY PAYROLL	
800000		\$3,492.07	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$6,013.44	PAY PAYROLL	
800000		\$6,013.44	07/01/17 Payroll 2017 - 2018	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$21,015.74
CK# 092343	04/30/18	\$10,088.47	PAY PAYROLL	
800000		\$10,088.47	07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18	\$10,927.27	PAY PAYROLL	
800000		\$10,927.27	07/01/17 Payroll 2017 - 2018	

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11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$4,793.34
CK#092343	04/30/18	\$2,552.72	PAY PAYROLL
800000	\$2,552.72	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$2,240.62	PAY PAYROLL
800000	\$2,240.62	07/01/17	Payroll 2017 - 2018
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$14,458.17
CK#092343	04/30/18	\$4,505.44	PAY PAYROLL
800000	\$4,505.44	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$9,952.73	PAY PAYROLL
800000	\$9,952.73	07/01/17	Payroll 2017 - 2018
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$3,592.88
CK#092343	04/30/18	\$914.59	PAY PAYROLL
800000	\$914.59	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$2,678.29	PAY PAYROLL
800000	\$2,678.29	07/01/17	Payroll 2017 - 2018
11-000-270-163-10-10-000	TRANS SALARY NON-PUBLIC		\$3,956.84
CK#092343	04/30/18	\$1,978.42	PAY PAYROLL
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$1,978.42	PAY PAYROLL
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$1,957.64
CK#092396	05/22/18	\$139.82	CAME CAMDEN COUNTY EDUCATIONAL
801304	\$77.02	07/01/17	JOINT TRANSP. SERVICES-2017-18
802039	\$62.80	08/09/17	JOINT TRANSP-T-BANKRIDGE-FY18
CK#092587	05/22/18	\$1,817.82	SUSS SUSSEX COUNTY REGIONAL COOP
802038	\$1,817.82	08/09/17	SPECIAL ED TRANSPORTATION FY18
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$5,430.12
CK#092341	04/26/18	\$276.06	WILM WILM; KAREN
804179	\$276.06	04/20/18	TRAINING TRAVEL TRANSFINDER
CK#092346	05/03/18	\$350.00	N. J N.J. DIVISION OF MOTOR VEHICLE
801605	\$350.00	07/05/17	BUS INSPECTION FEES
CK#092402	05/22/18	\$450.00	LETS CATHY R. KELLY
804361	\$450.00	05/01/18	WORKSHOP
CK#092408	05/22/18	\$1,032.06	CINT CINTAS
801466	\$1,032.06	07/01/17	UNIFORMS
CK#092422	05/22/18	\$1,185.00	DRUG DRUGCHECK CONSULTING
801641	\$1,185.00	07/06/17	RANDOM DRUG SCREENING
CK#092493	05/22/18	\$845.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
803830	\$725.00	02/28/18	TOWING SERVICES FOR TRANSP
804113	\$120.00	04/05/18	TOWING EXPENSES
CK#092557	05/22/18	\$1,292.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
803844	\$1,292.00	03/01/18	TRAINING/SAFETY KW/TP;FANNING
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$877.59
CK#092368	05/22/18	\$257.59	A MO AMERICAN MOBILE GLASS
804112	\$257.59	04/05/18	FLEET GLASS REPAIRS

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11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$877.59
CK# 092535	05/22/18	\$620.00	PANA PANAS AUTO INC.
804083	\$620.00	04/04/18	FLEET REPAIRS
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$39.00
CK# 092506	05/22/18	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$66,391.95
CK# 092371	05/22/18	\$66,391.95	ARTH ARTHUR JORDAN, INC.
801223	\$66,391.95	07/01/17	RENEWAL OF TRANSPORTATION FY18
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$11,345.00
CK# 092587	05/22/18	\$11,345.00	SUSS SUSSEX COUNTY REGIONAL COOP
801618	\$11,345.00	07/05/17	TRANSP. FOR ATHLETIC AND FIELD
11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP		\$226.86
CK# 092587	05/22/18	\$226.86	SUSS SUSSEX COUNTY REGIONAL COOP
801618	\$226.86	07/05/17	TRANSP. FOR ATHLETIC AND FIELD
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$52,443.20
CK# 092385	05/22/18	\$1,167.20	BINL BINGHAM; LISA AND WILLIAM
804228	\$1,167.20	04/25/18	PARENTAL CONTRACT - 2017-2018
CK# 092396	05/22/18	\$2,796.56	CAMC CAMDEN COUNTY EDUCATIONAL
801304	\$1,540.37	07/01/17	JOINT TRANSP. SERVICES-2017-18
802039	\$1,256.19	08/09/17	JOINT TRANSP-BANKRIDGE-FY18
CK# 092457	05/22/18	\$1,030.32	GRZY GRZYWNA; MR. & MRS. MAREK
801272	\$1,030.32	07/01/17	PARENTAL CONTRACT - 2017-2018
CK# 092494	05/22/18	\$1,025.28	MARF MARRA; MR. & MRS. NICHOLAS
801271	\$1,025.28	07/01/17	PARENTAL CONTRACT - 2017-2018
CK# 092574	05/22/18	\$978.24	SIAN SIANDRE; MR. & MRS. JOSE
801270	\$978.24	07/01/17	PARENTAL CONTRACT - 2017-2018
CK# 092587	05/22/18	\$45,445.60	SUSS SUSSEX COUNTY REGIONAL COOP
802038	\$45,445.60	08/09/17	SPECIAL ED TRANSPORTATION FY18
11-000-270-593-18-18-531	COMM/TELEPHONE		\$120.13
CK# 092600	05/22/18	\$120.13	VER2 VERIZON WIRELESS
801495	\$120.13	07/01/17	CELL PHONES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$16,734.64
CK# 092365	05/22/18	\$10.94	AIRG AIRGAS USA
801438	\$10.94	07/01/17	WELDING SUPPLIES
CK# 092378	05/22/18	\$232.00	BAHO BARNWELL HOUSE OF TIRES
801458	\$232.00	07/01/17	COMMERCIAL TIRES FOR FLEET
CK# 092383	05/22/18	\$57.44	GMC BEYER BROTHERS CORP - GMC / CHEVY
803619	\$57.44	01/31/18	BUS FLEET PARTS
CK# 092390	05/22/18	\$527.93	BUSP BUS PARTS WAREHOUSE
803610	\$527.93	01/30/18	FLEET PARTS
CK# 092398	05/22/18	\$5,422.07	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
801463	\$5,422.07	07/01/17	FLEET PARTS

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,734.64

CK#092420	05/22/18	\$1,994.97	DOVF DOVER BRAKE & CLUTCH COMPANY
804073		\$1,994.97	04/03/18 PARTS FOR FLEET
CK#092434	05/22/18	\$685.24	FALC FALCON AUTO PARTS
801470		\$685.24	07/01/17 FLEET PARTS
CK#092440	05/22/18	\$634.42	FLPR FLEETPRIDE, INC.
801471		\$634.42	07/01/17 FLEET PARTS
CK#092450	05/22/18	\$195.00	GATK GATEKEEPER SYSTEMS,INC.
803801		\$195.00	02/23/18 SD CARDS FOR BUS CAMERAS
CK#092463	05/22/18	\$624.30	HOOV HOOVER TRUCK CENTERS
801653		\$624.30	07/01/17 BUS PARTS
CK#092484	05/22/18	\$125.90	LAAU LAKELAND AUTO PARTS STORE
801472		\$125.90	07/01/17 FLEET PARTS
CK#092488	05/22/18	\$303.93	LAWS LAWSON PRODUCTS, INC.
801473		\$303.93	07/01/17 FLEET PARTS
CK#092511	05/22/18	\$335.44	N S NATIONAL SCHOOL FORMS
804103		\$335.44	04/04/18 SCHOOL BUS CONDUCT FORMS
CK#092531	05/22/18	\$162.30	ONE ONE SOURCE OF NEW JERSEY LLC
801480		\$162.30	07/01/17 FLEET SUPPLIES
CK#092551	05/22/18	\$5,422.76	RACH RACHLES/MICHELES OIL CO., INC.
801613		\$5,422.76	07/05/17 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$16,612.72

CK#092378	05/22/18	\$1,636.00	BAHO BARNWELL HOUSE OF TIRES
801458		\$1,636.00	07/01/17 COMMERCIAL TIRES FOR FLEET
CK#092383	05/22/18	\$416.46	GMC BEYER BROTHERS CORP - GMC / CHEVY
804048		\$416.46	03/29/18 PARTS FOR FLEET
CK#092384	05/22/18	\$1,051.99	CFOR BEYER FORD LLC
802617		\$168.72	10/10/17 BUS FLEET PARTS
803618		\$883.27	01/31/18 PARTS FOR FLEET
CK#092390	05/22/18	\$160.69	BUSP BUS PARTS WAREHOUSE
804043		\$160.69	03/29/18 HARNESS FOR BUS
CK#092405	05/22/18	\$919.09	CELE CELEBRITY OF MORRISTOWN, LLC
802619		\$919.09	10/13/17 FLEET PARTS
CK#092450	05/22/18	\$169.42	GATK GATEKEEPER SYSTEMS,INC.
803801		\$169.42	02/23/18 SD CARDS FOR BUS CAMERAS
CK#092484	05/22/18	\$109.31	LAAU LAKELAND AUTO PARTS STORE
801472		\$109.31	07/01/17 FLEET PARTS
CK#092487	05/22/18	\$755.00	LAJO LANEVE; JOSEPH
803630		\$755.00	01/31/18 FLEET SUPPLIES
CK#092551	05/22/18	\$11,394.76	RACH RACHLES/MICHELES OIL CO., INC.
801613		\$11,394.76	07/05/17 PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$1,172.00

CK#092480	05/22/18	\$178.37	KLIM KLIMEK; LAURIE
804388		\$178.37	05/10/18 MILEAGE REIMBURSEMENT-RUTGERS
CK#092543	05/22/18	\$179.24	YANN PERRULLI; TRICIA
804393		\$179.24	05/10/18 MILEAGE REIMBURSEMENT -RUTGERS
CK#092557	05/22/18	\$646.00	RSUC RUTGERS, STATE UNIVERSITY OF N.J.
803514		\$646.00	01/24/18 REGISTRATION;KLIMEK

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11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$1,172.00

CK#092611	05/22/18	\$168.39	WILM WILM; KAREN
804392	\$168.39	05/10/18	MILEAGE REIMBURSEMENT- RUTGERS

11-000-291-220-10-13-000 SOCIAL SECURITY \$305,808.72

CK#092342	04/30/18	\$305,808.72	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$305,808.72	07/01/17	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,096,670.32

CK#092338	04/25/18	\$1,066,958.50	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$1,066,958.50	07/01/17	EMPLOYEE MEDICAL BENEFITS
CK#092345	05/01/18	\$2,289.71	CONN CONLON; MATTHEW
804244	\$2,289.71	04/26/18	COBRA REIMB. - PAID IN ERROR
CK#092417	05/22/18	\$26,928.00	DELT DELTA DENTAL
801341	\$26,928.00	07/01/17	PREMIUM SCH YR 2017/18
CK#092556	05/22/18	\$300.00	ROCC ROCO; TERRI
804422	\$300.00	05/17/18	RX REIMBURSEMENT PER CONTRACT
CK#092603	05/22/18	\$194.11	WAGE WAGWORKS, INC.
800003	\$194.11	07/01/17	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$14,089.00

CK#092350	05/22/18	\$1,770.00	BRDA BROPHY; DAN
804151	\$1,770.00	04/17/18	TUITION REIMBURSEMENT
CK#092351	05/22/18	\$1,245.00	DENI DELIO; NICOLE
804254	\$1,245.00	04/26/18	TUITION REIMBURSEMENT
CK#092352	05/22/18	\$1,770.00	GLUC GLUCKSTEIN; DAVID
804282	\$1,770.00	04/27/18	TUITION REIMBURSEMENT
CK#092353	05/22/18	\$1,797.00	HEER HEERSCHAP; RYAN
804285	\$1,797.00	04/27/18	TUITION REIMBURSEMENT
CK#092354	05/22/18	\$400.00	LUGE LUGERNER; MICHELLE
804286	\$400.00	04/27/18	TUITION REIMBURSEMENT
CK#092355	05/22/18	\$1,770.00	MEEK MESSANO; ELIZABETH
804391	\$1,770.00	05/10/18	TUITION REIMBURSEMENT
CK#092356	05/22/18	\$1,770.00	WAJE WALLIN; JENNIFER
804277	\$1,770.00	04/27/18	TUITION REIMBURSEMENT
CK#092357	05/22/18	\$1,797.00	WHIA WHITE; IAN
804288	\$1,797.00	04/27/18	TUITION REIMBURSEMENT
CK#092358	05/22/18	\$1,770.00	YUKR YUHAS; KRISTA
804402	\$1,770.00	05/11/18	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$2,947.58

CK#092343	04/30/18	\$237.50	PAY PAYROLL
800000	\$237.50	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$2,710.08	PAY PAYROLL
800000	\$2,710.08	07/01/17	Payroll 2017 - 2018

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$308.92

CK#092479	05/22/18	\$135.42	KISH KISH; GAYE
804116	\$135.42	04/05/18	EYE CARE REIMBURSEMENT
CK#092502	05/22/18	\$145.00	MOSK MOSKOWITZ; LEON
804378	\$145.00	05/07/18	PHYSICAL REIMBURSEMENT

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11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$308.92
CK# 092611	05/22/18	\$28.50	WILM WILM; KAREN
804379	\$28.50	05/07/18	CRIMINAL HISTORY ARCHIVE
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG		\$79,771.00
CK# 092343	04/30/18	\$41,478.50	PAY PAYROLL
800000	\$41,478.50	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$38,292.50	PAY PAYROLL
800000	\$38,292.50	07/01/17	Payroll 2017 - 2018
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$2,385.90
CK# 092343	04/30/18	\$689.10	PAY PAYROLL
800000	\$689.10	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$1,696.80	PAY PAYROLL
800000	\$1,696.80	07/01/17	Payroll 2017 - 2018
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$657,369.76
CK# 092343	04/30/18	\$328,684.88	PAY PAYROLL
800000	\$328,684.88	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$328,684.88	PAY PAYROLL
800000	\$328,684.88	07/01/17	Payroll 2017 - 2018
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$27,334.87
CK# 092343	04/30/18	\$8,596.32	PAY PAYROLL
800000	\$8,596.32	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$18,738.55	PAY PAYROLL
800000	\$18,738.55	07/01/17	Payroll 2017 - 2018
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8		\$407,293.80
CK# 092343	04/30/18	\$203,646.90	PAY PAYROLL
800000	\$203,646.90	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$203,646.90	PAY PAYROLL
800000	\$203,646.90	07/01/17	Payroll 2017 - 2018
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$14,841.55
CK# 092343	04/30/18	\$3,049.60	PAY PAYROLL
800000	\$3,049.60	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$11,791.95	PAY PAYROLL
800000	\$11,791.95	07/01/17	Payroll 2017 - 2018
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$633,598.70
CK# 092343	04/30/18	\$316,520.50	PAY PAYROLL
800000	\$316,520.50	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$317,078.20	PAY PAYROLL
800000	\$317,078.20	07/01/17	Payroll 2017 - 2018
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$10,228.40
CK# 092343	04/30/18	\$2,814.10	PAY PAYROLL
800000	\$2,814.10	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$7,414.30	PAY PAYROLL
800000	\$7,414.30	07/01/17	Payroll 2017 - 2018

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$5,179.60
CK# 092343	04/30/18 \$2,589.80 PAY PAYROLL	
800000	\$2,589.80 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$2,589.80 PAY PAYROLL	
800000	\$2,589.80 07/01/17 Payroll 2017 - 2018	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$5,966.76
CK# 092343	04/30/18 \$4,154.54 PAY PAYROLL	
800000	\$4,154.54 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$1,812.22 PAY PAYROLL	
800000	\$1,812.22 07/01/17 Payroll 2017 - 2018	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$1,213.00
CK# 092369	05/22/18 \$58.00 AMTC AMERICAN TUTOR, INC.	
803722	\$58.00 02/14/18 BEDSIDE INSTRUCTION GE	
CK# 092558	05/22/18 \$1,155.00 STCL SAINT CLAIRE'S HOSPITAL	
804020	\$1,155.00 03/27/18 BEDSIDE INSTRUCTION GEN ED	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$48,601.02
CK# 092343	04/30/18 \$24,300.51 PAY PAYROLL	
800000	\$24,300.51 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$24,300.51 PAY PAYROLL	
800000	\$24,300.51 07/01/17 Payroll 2017 - 2018	
11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND	\$4,500.00
CK# 092589	05/22/18 \$1,500.00 TIER TIERNEY, JR.; WILLIAM	
804267	\$1,500.00 04/27/18 PERC TECH	
CK# 092596	05/22/18 \$1,500.00 VADY VAN DYKE; JAY	
804269	\$1,500.00 04/27/18 PERCUSSION TECH	
CK# 092605	05/22/18 \$1,500.00 WALS WALSH; LINDSAY	
804264	\$1,500.00 04/27/18 INDOOR PERC TECH	
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$500.00
CK# 092575	05/22/18 \$500.00 SIVE SIVERTSEN; JAN	
802568	\$500.00 10/11/17 ACCOMPANIST	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$312.00
CK# 092506	05/22/18 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$312.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$268.25
CK# 092506	05/22/18 \$268.25 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$268.25 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$268.25
CK# 092506	05/22/18 \$268.25 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$268.25 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$156.00
CK# 092506	05/22/18 \$156.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$156.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	

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11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$312.00
CK#092506	05/22/18	\$312.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$312.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$250.33
CK#092506	05/22/18	\$250.33 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$250.33	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$257.00
CK#092506	05/22/18	\$257.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$257.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$824.00
CK#092506	05/22/18	\$824.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$824.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$89.13
CK#092452	05/22/18	\$41.58 GOM GOMEZ, YULIET
802657	\$41.58	10/18/17 MILEAGE REIMBURSEMENT
CK#092571	05/22/18	\$47.55 SHEL SHELBY, BRETT
804062	\$47.55	03/30/18 MILEAGE REIMBURSEMENT
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$2,072.25
CK#092466	05/22/18	\$1,082.97 HUFR HUNT FRANCHISE GROUP LLC
803667	\$382.97	02/08/18 SUPPLIES FOR PRINTER
804127	\$700.00	04/06/18 OFFICE SUPPLY
CK#092566	05/22/18	\$316.08 SHCP SCHOOL SPECIALTY
804094	\$316.08	04/04/18 CARPET FOR CLASSROOM
CK#092569	05/22/18	\$255.42 SCSP SCHOOL SPECIALTY, INC.
803867	\$255.42	03/05/18 CLASSROOM SUPPLIES
CK#092581	05/22/18	\$417.78 STES STAPLES - ACCOUNT NO. 1031770
803547	\$417.78	01/26/18 DISTRICT WRITING FOLDER BOXES
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION	\$89.48
CK#092425	05/22/18	\$89.48 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803318	\$74.50	01/02/18 MATH* KGN BASE TEN FRAMES
804039	\$14.98	03/23/18 MATH* ELEMENTARY RULERS 1/4"
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$701.57
CK#092400	05/22/18	\$22.68 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803942	\$22.68	03/16/18 GUPPIES
CK#092471	05/22/18	\$19.44 INSE INSERRA SUPERMARKETS
801968	\$19.44	07/31/17 ELEMENTARY SCIENCE SUPPLIES
CK#092507	05/22/18	\$659.45 MSC MUSEUM OF SCIENCE
804150	\$659.45	04/17/18 EIE GUIDES
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$189.90
CK#092581	05/22/18	\$189.90 STES STAPLES - ACCOUNT NO. 1031770
803547	\$189.90	01/26/18 DISTRICT WRITING FOLDER BOXES

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11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION \$89.48

CK# 092425	05/22/18	\$89.48	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803318		\$74.50	01/02/18 MATH* KGN BASE TEN FRAMES
804039		\$14.98	03/23/18 MATH* ELEMENTARY RULERS 1/4"

11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$670.17

CK# 092471	05/22/18	\$10.72	INSE INSERRA SUPERMARKETS
801968		\$10.72	07/31/17 ELEMENTARY SCIENCE SUPPLIES
CK# 092507	05/22/18	\$659.45	MSCI MUSEUM OF SCIENCE
804150		\$659.45	04/17/18 EIE GUIDES

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,344.71

CK# 092407	05/22/18	\$200.00	CHOF CHARACTER.ORG
803682		\$200.00	02/09/18 FEE; CASH
CK# 092466	05/22/18	\$383.95	HUFR HUNT FRANCHISE GROUP LLC
803950		\$383.95	03/19/18 COPY TONER
CK# 092553	05/22/18	\$64.00	REAL REALLY GOOD STUFF
804023		\$64.00	03/27/18 PRIVACY, DUFFY
CK# 092567	05/22/18	\$411.91	SSPE SCHOOL SPECIALTY
803968		\$411.91	03/20/18 CLASSROOM SUPPLIES; SANTONACIT
CK# 092581	05/22/18	\$284.85	STES STAPLES - ACCOUNT NO. 1031770
803547		\$284.85	01/26/18 DISTRICT WRITING FOLDER BOXES

11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$89.48

CK# 092425	05/22/18	\$89.48	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803318		\$74.50	01/02/18 MATH* KGN BASE TEN FRAMES
804039		\$14.98	03/23/18 MATH* ELEMENTARY RULERS 1/4"

11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$786.51

CK# 092400	05/22/18	\$11.34	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803942		\$11.34	03/16/18 GUPPIES
CK# 092471	05/22/18	\$10.72	INSE INSERRA SUPERMARKETS
801968		\$10.72	07/31/17 ELEMENTARY SCIENCE SUPPLIES
CK# 092507	05/22/18	\$659.45	MSCI MUSEUM OF SCIENCE
804150		\$659.45	04/17/18 EIE GUIDES
CK# 092512	05/22/18	\$105.00	NA S NATIONAL SCIENCE LEAGUE
803832		\$105.00	02/28/18 CERTIFICATES; C. WEISS-MAGASIC

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,612.00

CK# 092373	05/22/18	\$1,138.00	ATRA ATRA JANITORIAL SUPPLY
804131		\$1,138.00	04/10/18 VACUUM
CK# 092416	05/22/18	\$106.93	DEC DECKER EQUIPMENT
804139		\$106.93	04/16/18 CAFETY TRAFFIC CONES
CK# 092476	05/22/18	\$25.25	JLH JLH ENGRAVING
804049		\$25.25	03/29/18 TROPHY CONTESTS
CK# 092581	05/22/18	\$341.82	STES STAPLES - ACCOUNT NO. 1031770
803547		\$341.82	01/26/18 DISTRICT WRITING FOLDER BOXES

11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION \$89.48

CK# 092425	05/22/18	\$89.48	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803318		\$74.50	01/02/18 MATH* KGN BASE TEN FRAMES

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11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION	\$89.48
CK#092425	05/22/18 \$89.48 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
804039	\$14.98 03/23/18 MATH* ELEMENTARY RULERS 1/4"	
11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION	\$659.45
CK#092507	05/22/18 \$659.45 MSC MUSEUM OF SCIENCE	
804150	\$659.45 04/17/18 EIE GUIDES	
11-190-100-610-06-06-666	SUPPLIES-COPIER	\$320.01
CK#092581	05/22/18 \$102.22 STES STAPLES - ACCOUNT NO. 1031770	
804026	\$102.22 03/27/18 COPY SUPPLIES;OFFICE	
CK#092602	05/22/18 \$217.79 W.B. W.B. MASON	
804065	\$217.79 03/30/18 COPY SUPPLIES;TENHOEVE	
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	\$89.48
CK#092425	05/22/18 \$89.48 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803318	\$74.50 01/02/18 MATH* KGN BASE TEN FRAMES	
804039	\$14.98 03/23/18 MATH* ELEMENTARY RULERS 1/4"	
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION	\$686.11
CK#092400	05/22/18 \$22.68 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
803942	\$22.68 03/16/18 GUPPIES	
CK#092471	05/22/18 \$3.98 INSE INSERRA SUPERMARKETS	
801968	\$3.98 07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#092507	05/22/18 \$659.45 MSC MUSEUM OF SCIENCE	
804150	\$659.45 04/17/18 EIE GUIDES	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$391.30
CK#092476	05/22/18 \$11.50 JLH JLH ENGRAVING	
804252	\$11.50 04/26/18 TROPHIES FOR SPELLING BEE	
CK#092581	05/22/18 \$379.80 STES STAPLES - ACCOUNT NO. 1031770	
803547	\$379.80 01/26/18 DISTRICT WRITING FOLDER BOXES	
11-190-100-610-07-33-000	SUPPLIES - INSTRUCTION	\$91.73
CK#092425	05/22/18 \$91.73 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803318	\$76.75 01/02/18 MATH* KGN BASE TEN FRAMES	
804039	\$14.98 03/23/18 MATH* ELEMENTARY RULERS 1/4"	
11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION	\$674.77
CK#092400	05/22/18 \$11.34 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
803942	\$11.34 03/16/18 GUPPIES	
CK#092471	05/22/18 \$3.98 INSE INSERRA SUPERMARKETS	
801968	\$3.98 07/31/17 ELEMENTARY SCIENCE SUPPLIES	
CK#092507	05/22/18 \$659.45 MSC MUSEUM OF SCIENCE	
804150	\$659.45 04/17/18 EIE GUIDES	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$296.96
CK#092466	05/22/18 \$269.97 HUFR HUNT FRANCHISE GROUP LLC	
804171	\$269.97 04/19/18 TONER;LAURA OAKES	
CK#092581	05/22/18 \$26.99 STES STAPLES - ACCOUNT NO. 1031770	
804021	\$26.99 03/27/18 CODING CONTROLLERS;C.CONWAY	

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11-190-100-610-08-08-666 SUPPLIES - COPIER \$59.42

CK# 092602	05/22/18	\$59.42	W.B. W.B. MASON
800209		\$59.42	07/01/17 Copy Duplicator Supplies

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$504.23

CK# 092377	05/22/18	\$238.09	BANO BARNES AND NOBLE, INC.
803474		\$5.59	01/19/18 GRADE 4 MENTOR TEXT REPLACEMENT
803637		\$232.50	02/01/18 READER'S WORKSHOP GR 8
CK# 092404	05/22/18	\$266.14	CDW CDW GOVERNMENT, INC.
803857		\$28.74	03/01/18 ENGLISH DEPT VGA SPLITTER
804101		\$237.40	04/04/18 CHROMEBOOK FOR ENGLISH CART

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$504.21

CK# 092425	05/22/18	\$128.80	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803956		\$128.80	03/06/18 MATH* GRAPHING BATTERIES
CK# 092581	05/22/18	\$375.41	STES STAPLES - ACCOUNT NO. 1031770
803957		\$375.41	03/20/18 MATH* CHRMCAST, CODING CNTRLS

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$3,598.06

CK# 092419	05/22/18	\$2,980.00	DOAS DONEGAN ASSOCIATES, LLC
803715		\$430.00	02/13/18 MICROSCOPES
803800		\$2,550.00	02/23/18 MICROSCOPES
CK# 092442	05/22/18	\$618.06	FLIN FLINN SCIENTIFIC
804149		\$35.61	04/17/18 GHS POSTERS
804296		\$582.45	04/27/18 GOGGLE CABINETS

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$63.98

CK# 092404	05/22/18	\$63.98	CDW CDW GOVERNMENT, INC.
804186		\$63.98	04/20/18 HIST. DEPT. SPEAKERS

11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$463.46

CK# 092438	05/22/18	\$162.40	FLAG FLAGHOUSE
803541		\$162.40	01/25/18 PHYS ED - EQUIPMENT
CK# 092453	05/22/18	\$301.06	GOPF GOPHER SPORT
803988		\$301.06	03/23/18 HS PHYS ED - SUPPLIES

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$2,966.38

CK# 092404	05/22/18	\$2,181.68	CDW CDW GOVERNMENT, INC.
804082		\$2,181.68	04/04/18 SUPPLIES FOR STUDENT SCANNING
CK# 092467	05/22/18	\$271.10	IDW ID WHOLESALER
804027		\$271.10	03/27/18 STUDENT ID SUPPLIES
CK# 092601	05/22/18	\$513.60	VISI VISIONTRON CORP.
803827		\$513.60	02/28/18 STANCHIONS FOR SCHOOL EVENTS

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$237.34

CK# 092404	05/22/18	\$98.34	CDW CDW GOVERNMENT, INC.
803891		\$98.34	03/06/18 MATH* PRINTER CARTRIDGES
CK# 092425	05/22/18	\$139.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
803983		\$139.00	03/22/18 MATH* GRPHNG EMULATOR SOFTWARE

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11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$2,899.66
CK#092400	05/22/18	\$1,419.60	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
803954		\$1,419.60	03/20/18 GLOVES
CK#092442	05/22/18	\$644.94	FLIN FLINN SCIENTIFIC
804149		\$62.49	04/17/18 GHS POSTERS
804296		\$582.45	04/27/18 GOGGLE CABINETS
CK#092500	05/22/18	\$346.00	MMIM MMI MARKETING
803941		\$346.00	03/16/18 PLANETARIUM SUPPLIES
CK#092508	05/22/18	\$489.12	NASC NASCO
804104		\$489.12	04/05/18 LAB COATS - SNHS
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$652.93
CK#092559	05/22/18	\$652.93	SCCC SCANTRON CORPORATION
804192		\$652.93	04/23/18 HISTORY DEPT. SCANTRONS
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$2,048.09
CK#092404	05/22/18	\$2,048.09	CDW CDW GOVERNMENT, INC.
804168		\$316.50	04/18/18 BUSINESS TONER
804207		\$1,731.59	04/24/18 HIST/BUS. CHROMEBOOKS
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$2,934.15
CK#092471	05/22/18	\$2,934.15	INSE INSERRA SUPERMARKETS
802550		\$2,934.15	10/10/17 GROCERIES; KAISER
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$448.50
CK#092540	05/22/18	\$448.50	PAXT PAXTON/PATTERSON
803919		\$448.50	03/15/18 OIL DRI / AUTOMOTIVES
11-190-100-610-09-66-962	SUPPLIES BAND		\$869.79
CK#092496	05/22/18	\$869.79	MCEN MCCORMICKS ENTERPRISES, INC.
803931		\$349.99	03/15/18 PORTABLE PA; SHAVER
804188		\$519.80	04/23/18 FLAG POLES; SHAVER
11-190-100-610-09-68-000	SUPPLIES - INSTRUCTION		\$313.90
CK#092559	05/22/18	\$313.90	SCCC SCANTRON CORPORATION
804098		\$313.90	04/04/18 PHYS ED - SCANTRON
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION		\$484.03
CK#092347	05/09/18	\$484.03	MGXC MGX COPY
804253		\$484.03	04/26/18 LITERARY MAG PRINTING
11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION		\$245.41
CK#092609	05/22/18	\$245.41	POLI WEST MILFORD TOWNSHIP POLICE DEPT
804155		\$245.41	04/18/18 ALL-DISTRICT SECURITY; BORONOW
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$388.95
CK#092404	05/22/18	\$388.95	CDW CDW GOVERNMENT, INC.
803812		\$388.95	02/27/18 WHITEBOARD MOUNTS - MAR HILL

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11-190-100-640-01-35-000	TEXTBOOKS				\$256.00
CK# 092464	05/22/18	\$256.00	HMIF HOUGHTON MIFFLIN		
804153	\$256.00	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-03-35-000	TEXTBOOKS				\$288.00
CK# 092464	05/22/18	\$288.00	HMIF HOUGHTON MIFFLIN		
804153	\$288.00	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-04-35-000	TEXTBOOKS				\$256.00
CK# 092464	05/22/18	\$256.00	HMIF HOUGHTON MIFFLIN		
804153	\$256.00	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-05-35-000	TEXTBOOKS				\$137.91
CK# 092464	05/22/18	\$137.91	HMIF HOUGHTON MIFFLIN		
804153	\$137.91	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-06-35-000	TEXTBOOKS				\$41.09
CK# 092464	05/22/18	\$41.09	HMIF HOUGHTON MIFFLIN		
804153	\$41.09	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-07-35-000	TEXTBOOKS				\$199.00
CK# 092464	05/22/18	\$199.00	HMIF HOUGHTON MIFFLIN		
804153	\$199.00	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-08-35-000	TEXTBOOKS				\$543.18
CK# 092464	05/22/18	\$543.18	HMIF HOUGHTON MIFFLIN		
804153	\$543.18	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-09-35-000	TEXTBOOKS				\$932.50
CK# 092464	05/22/18	\$932.50	HMIF HOUGHTON MIFFLIN		
804153	\$932.50	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-640-09-61-000	TEXTBOOKS				\$3,369.72
CK# 092464	05/22/18	\$3,369.72	HMIF HOUGHTON MIFFLIN		
804153	\$3,369.72	04/18/18	SOCIAL STUDIES TEXTBOOKS		
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS				\$1,775.00
CK# 092523	05/22/18	\$225.00	NJJB NJAJE		
804055	\$225.00	03/29/18	STATE FINALS REG; GRAMATA		
CK# 092595	05/22/18	\$1,050.00	USSB USBANDS		
804177	\$1,050.00	04/19/18	YAMAHA CUP REG FEE		
CK# 092597	05/22/18	\$500.00	VERD VERDERESE; JOE		
804108	\$500.00	04/05/18	JAZZ CLUB; GRAMATA		
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED				\$33,739.00
CK# 092343	04/30/18	\$16,869.50	PAY PAYROLL		
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018		
CK# 092348	05/15/18	\$16,869.50	PAY PAYROLL		
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018		

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11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED		\$10,364.30
CK#092343	04/30/18	\$5,182.15 PAY PAYROLL
800000	\$5,182.15	07/01/17 Payroll 2017 - 2018
CK#092348	05/15/18	\$5,182.15 PAY PAYROLL
800000	\$5,182.15	07/01/17 Payroll 2017 - 2018
11-204-100-610-01-01-000 SUPPLIES-LEARNING DISABLED		\$209.80
CK#092553	05/22/18	\$57.86 REAL REALLY GOOD STUFF
804090	\$57.86	04/04/18 CLASSROOM SUPPLIES
CK#092566	05/22/18	\$151.94 SHCP SCHOOL SPECIALTY
804092	\$151.94	04/04/18 CLASSROOM SUPPLIES
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED		\$107.98
CK#092581	05/22/18	\$107.98 STES STAPLES - ACCOUNT NO. 1031770
804012	\$107.98	03/26/18 PRINTER CART.;DAWN MANOS
11-209-100-101-10-10-000 SAL/TEACHER-BD		\$25,146.00
CK#092343	04/30/18	\$12,573.00 PAY PAYROLL
800000	\$12,573.00	07/01/17 Payroll 2017 - 2018
CK#092348	05/15/18	\$12,573.00 PAY PAYROLL
800000	\$12,573.00	07/01/17 Payroll 2017 - 2018
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY		\$20,084.00
CK#092343	04/30/18	\$10,042.00 PAY PAYROLL
800000	\$10,042.00	07/01/17 Payroll 2017 - 2018
CK#092348	05/15/18	\$10,042.00 PAY PAYROLL
800000	\$10,042.00	07/01/17 Payroll 2017 - 2018
11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD		\$13,810.00
CK#092343	04/30/18	\$6,905.00 PAY PAYROLL
800000	\$6,905.00	07/01/17 Payroll 2017 - 2018
CK#092348	05/15/18	\$6,905.00 PAY PAYROLL
800000	\$6,905.00	07/01/17 Payroll 2017 - 2018
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA		\$6,750.60
CK#092343	04/30/18	\$3,375.30 PAY PAYROLL
800000	\$3,375.30	07/01/17 Payroll 2017 - 2018
CK#092348	05/15/18	\$3,375.30 PAY PAYROLL
800000	\$3,375.30	07/01/17 Payroll 2017 - 2018
11-209-100-320-10-16-105 PURCH PROF SERV HIGHLAND ACAD		\$8,250.00
CK#092389	05/22/18	\$8,250.00 BRYA BRYANT, GEMZA, KEENOY & KOZLIK, LLP
801431	\$8,250.00	07/01/17 ADMIN SERVICES 2017-2018
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD		\$10.06
CK#092566	05/22/18	\$10.06 SHCP SCHOOL SPECIALTY
804092	\$10.06	04/04/18 CLASSROOM SUPPLIES
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD		\$112.13
CK#092471	05/22/18	\$112.13 INSE INSERRA SUPERMARKETS
801676	\$112.13	07/06/17 CLASS INCENTIVES

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11-209-100-610-09-09-000	GENERAL SUPPLIES/BD		\$744.44
CK# 092471	05/22/18	\$744.44	INSE INSERRA SUPERMARKETS
803782	\$169.02	02/22/18	GROCERIES; ALONSO (HA)
804126	\$575.42	04/06/18	GROCERIES; ALONSO (MENDES)
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$77.95
CK# 092549	05/22/18	\$77.95	PUZZ PUZZLE WAREHOUSE
802930	\$77.95	11/14/17	PUZZLES; ALONSO
11-212-100-101-10-10-000	SAL/TEACHER-MD		\$18,521.00
CK# 092343	04/30/18	\$9,260.50	PAY PAYROLL
800000	\$9,260.50	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$9,260.50	PAY PAYROLL
800000	\$9,260.50	07/01/17	Payroll 2017 - 2018
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD		\$12,663.70
CK# 092343	04/30/18	\$6,331.85	PAY PAYROLL
800000	\$6,331.85	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$6,331.85	PAY PAYROLL
800000	\$6,331.85	07/01/17	Payroll 2017 - 2018
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$380,010.62
CK# 092343	04/30/18	\$190,005.31	PAY PAYROLL
800000	\$190,005.31	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$190,005.31	PAY PAYROLL
800000	\$190,005.31	07/01/17	Payroll 2017 - 2018
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$64,059.76
CK# 092343	04/30/18	\$32,029.88	PAY PAYROLL
800000	\$32,029.88	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$32,029.88	PAY PAYROLL
800000	\$32,029.88	07/01/17	Payroll 2017 - 2018
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$566.45
CK# 092401	05/22/18	\$214.09	CASC CASCADE SCHOOL SUPPLIES
804169	\$214.09	04/18/18	SUPPLIES FOR RESOURCE
CK# 092466	05/22/18	\$80.00	HUFR HUNT FRANCHISE GROUP LLC
804127	\$80.00	04/06/18	OFFICE SUPPLY
CK# 092553	05/22/18	\$139.96	REAL REALLY GOOD STUFF
804145	\$139.96	04/17/18	SUPPLIES FOR RESOURCE
CK# 092566	05/22/18	\$132.40	SHCP SCHOOL SPECIALTY
804144	\$132.40	04/17/18	SUPPLIES FOR RESOURCE
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM		\$56.24
CK# 092553	05/22/18	\$56.24	REAL REALLY GOOD STUFF
804000	\$56.24	03/23/18	CLASSROOM SUPPLIES
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$80.67
CK# 092562	05/22/18	\$80.67	SOLT SCHOLASTIC
804022	\$80.67	03/27/18	RESOURCE BOOKS;MAGNOTTA

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11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$814.27
CK#092425	05/22/18	\$84.59	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
803929		\$84.59	03/15/18 MATH TOOLS;KRISTA TRIPODI	
CK#092542	05/22/18	\$539.90	PERM PERMA BOUND BOOKS	
803306		\$539.90	01/03/18 CLASS NOVELS;JENNIFER KUPCHO	
CK#092568	05/22/18	\$189.78	SCHC SCHOOL SPECIALTY INC.	
803903		\$189.78	03/12/18 WORKBOOKS;KIM ZACKAROFF	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$818.92
CK#092466	05/22/18	\$818.92	HUFR HUNT FRANCHISE GROUP LLC	
804032		\$818.92	03/28/18 INK CARTRIDGES; ALONSO	
11-213-100-640-06-06-000 TEXTBOOKS-RESOURCE CENTER				\$20.33
CK#092562	05/22/18	\$20.33	SOLT SCHOLASTIC	
804022		\$20.33	03/27/18 RESOURCE BOOKS;MAGNOTTA	
11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC				\$17,101.00
CK#092343	04/30/18	\$8,550.50	PAY PAYROLL	
800000		\$8,550.50	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$8,550.50	PAY PAYROLL	
800000		\$8,550.50	07/01/17 Payroll 2017 - 2018	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC				\$14,324.64
CK#092343	04/30/18	\$7,162.32	PAY PAYROLL	
800000		\$7,162.32	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$7,162.32	PAY PAYROLL	
800000		\$7,162.32	07/01/17 Payroll 2017 - 2018	
11-214-100-610-04-04-000 SUPPLIES-AUTISTIC				\$2,065.40
CK#092466	05/22/18	\$69.99	HUFR HUNT FRANCHISE GROUP LLC	
803982		\$69.99	03/22/18 CARTRIDGE; REINHOLD	
CK#092485	05/22/18	\$616.27	LAKE LAKESHORE LEARNING MATERIALS	
803971		\$616.27	03/22/18 SUPPLIES; REINHOLD	
CK#092509	05/22/18	\$719.44	NAUT NATIONAL AUTISM RESOURCES	
803973		\$719.44	03/22/18 TEACHING SUPPLES; REINHOLD	
CK#092582	05/22/18	\$659.70	CORF STAPLES ADVANTAGE	
804070		\$659.70	03/30/18 SUPPLIES	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$18,676.00
CK#092343	04/30/18	\$9,338.00	PAY PAYROLL	
800000		\$9,338.00	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$9,338.00	PAY PAYROLL	
800000		\$9,338.00	07/01/17 Payroll 2017 - 2018	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$18,915.08
CK#092343	04/30/18	\$9,457.54	PAY PAYROLL	
800000		\$9,457.54	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$9,457.54	PAY PAYROLL	
800000		\$9,457.54	07/01/17 Payroll 2017 - 2018	

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11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$48.30
CK# 092566	05/22/18 \$48.30 SHCP SCHOOL SPECIALTY	
800738	\$48.30 07/01/17 Special Needs	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$600.00
CK# 092406	05/22/18 \$600.00 CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
804041	\$600.00 03/28/18 BEDSIDE INSTRUCTION SPEC ED	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$21,295.03
CK# 092343	04/30/18 \$11,737.42 PAY PAYROLL	
800000	\$11,737.42 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$9,557.61 PAY PAYROLL	
800000	\$9,557.61 07/01/17 Payroll 2017 - 2018	
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS	\$11.48
CK# 092566	05/22/18 \$11.48 SHCP SCHOOL SPECIALTY	
804094	\$11.48 04/04/18 CARPET FOR CLASSROOM	
11-230-100-610-04-04-000	SUPPLIES-BASIC SKILLS	\$666.03
CK# 092387	05/22/18 \$130.74 BRAS BRAINSRING	
803978	\$130.74 03/22/18 BASIC SKILLS SUPPLIES; FISHER	
CK# 092485	05/22/18 \$474.30 LAKE LAKESHORE LEARNING MATERIALS	
803964	\$474.30 03/20/18 READING SUPPLIES; MULLIGAN	
CK# 092553	05/22/18 \$60.99 REAL REALLY GOOD STUFF	
804017	\$60.99 03/27/18 CLASSROOM SUPPLIES	
11-230-100-640-04-04-000	TEXTBOOKS-BASIC SKILLS	\$51.70
CK# 092562	05/22/18 \$51.70 SOLT SCHOLASTIC	
804019	\$51.70 03/27/18 BOOKS	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$7,867.00
CK# 092343	04/30/18 \$3,933.50 PAY PAYROLL	
800000	\$3,933.50 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$3,933.50 PAY PAYROLL	
800000	\$3,933.50 07/01/17 Payroll 2017 - 2018	
11-240-100-610-10-14-000	SUPPLIES-ESL	\$286.00
CK# 092614	05/22/18 \$286.00 WIDM WISCONSIN CENTER FOR EDUCATIONAL PRODU	
803985	\$286.00 03/22/18 SUPPLIES FOR ESL	
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	\$20,954.70
CK# 092343	04/30/18 \$5,672.70 PAY PAYROLL	
800000	\$5,672.70 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$15,282.00 PAY PAYROLL	
800000	\$15,282.00 07/01/17 Payroll 2017 - 2018	
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$8,822.20
CK# 092343	04/30/18 \$4,411.10 PAY PAYROLL	
800000	\$4,411.10 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$4,411.10 PAY PAYROLL	
800000	\$4,411.10 07/01/17 Payroll 2017 - 2018	

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11-402-100-110-10-10-000 SAL/ATHLETICS				\$79,563.52
CK#092343	04/30/18	\$41,441.50	PAY PAYROLL	
800000		\$41,441.50	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$36,510.50	PAY PAYROLL	
800000		\$36,510.50	07/01/17 Payroll 2017 - 2018	
CK#092382	05/22/18	\$1,611.52	BELG BELGER; JOSEPH	
804159		\$1,611.52	04/18/18 REISSUE PY VOID PR CK. #168873	
11-402-100-590-09-19-000 PURCHASED SERVICES				\$1,528.00
CK#092565	05/22/18	\$1,528.00	S PU SCHOOL PUBLICATIONS COMPANY	
802729		\$1,528.00	10/24/17 HS NEWSPAPER PRINTING	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$1,569.00
CK#092343	04/30/18	\$140.00	PAY PAYROLL	
800000		\$140.00	07/01/17 Payroll 2017 - 2018	
CK#092348	05/15/18	\$1,429.00	PAY PAYROLL	
800000		\$1,429.00	07/01/17 Payroll 2017 - 2018	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$6,676.35
CK#092439	05/22/18	\$249.00	FLAS FLAGS AND JEWELRY, LLC	
804061		\$249.00	03/30/18 ATHLETICS - EQUIPMENT	
CK#092489	05/22/18	\$1,978.35	LEV LEVY'S SPORTS, INC.	
804052		\$1,978.35	03/29/18 ATHLETICS - UNIFORMS	
CK#092539	05/22/18	\$487.40	P SP PASSON'S SPORTS/SPORT SUPPLY	
800128		\$487.40	07/01/17 Athletic Supplies	
CK#092545	05/22/18	\$2,114.00	PROT PRO STANCHIONS	
804095		\$2,114.00	04/04/18 ATHLETICS - EQUIPMENT	
CK#092564	05/22/18	\$590.00	SC H SCHOOL HEALTH	
804060		\$590.00	03/30/18 ATHLETICS - EQUIP	
CK#092592	05/22/18	\$877.60	TRIP TRIPLE CROWN SPORTS, INC.	
800093		\$380.00	07/01/17 Athletic Supplies	
800110		\$9.00	07/01/17 Athletic Supplies	
800114		\$353.60	07/01/17 Athletic Supplies	
800172		\$135.00	07/01/17 Athletic Supplies	
CK#092613	05/22/18	\$380.00	WIRE WIREMAN LLC; THE	
804034		\$380.00	03/28/18 ATHLETICS - EQUIPMENT	
11-402-100-890-09-21-000 OTH OBJ/ATHLETICS				\$2,624.01
CK#092407	05/22/18	\$179.00	CHOF CHARACTER.ORG	
804141		\$179.00	04/17/18 ATHLETICS - CLINICS	
CK#092510	05/22/18	\$40.00	NATF NATIONAL FOOTBALL FOUNDATION	
804067		\$40.00	03/30/18 ATHLETICS - DUES	
CK#092528	05/22/18	\$1,076.00	NJSI NJSIAA	
803360		\$1,076.00	01/11/18 ATHLETICS - INVIT AND TOURN	
CK#092536	05/22/18	\$400.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
804181		\$400.00	04/20/18 ATHLETICS - INVIT AND TOURN	
CK#092544	05/22/18	\$15.00	PRIO PRIORITY RESPONSE	
803273		\$15.00	12/22/17 ATHLETICS - CPR	
CK#092547	05/22/18	\$350.00	PTHS PTHS SOFTBALL ASSOCIATION	
804183		\$350.00	04/20/18 ATHLETICS - INVIT AND TOURN	

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Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,624.01

CK# 092590	05/22/18	\$457.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
804260	\$457.00	04/27/18	ATHLETICS - BANNERS
CK# 092599	05/22/18	\$38.01	VEAD VERIZON WIRELESS
801620	\$38.01	07/05/17	ADMIN. WIRELESS ACCOUNTS
CK# 092608	05/22/18	\$69.00	WVTF WAYNE VALLEY TRACK
804191	\$69.00	04/23/18	ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$45,511.50

CK# 092343	04/30/18	\$22,755.75	PAY PAYROLL
800000	\$22,755.75	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$22,755.75	PAY PAYROLL
800000	\$22,755.75	07/01/17	Payroll 2017 - 2018

Total for this fund \$6,773,040.05

Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$13,853.26

CK#092486	05/22/18	\$13,853.26	LAN LAN ASSOCIATES
403869	\$278.56	02/28/14	ENVIRO INVESTIGATIVE SERVICES
704459	\$12,200.00	06/16/17	ARCHITECTURAL SERVICES
803166	\$1,374.70	12/08/17	ENVIRO INVESTIGATIVE SERVICES

12-402-100-732-09-21-750 NON-INSTRUCTIONAL EQUIP. - NEW \$2,650.00

CK#092453	05/22/18	\$2,650.00	GOPF GOPHER SPORT
803980	\$2,650.00	03/22/18	ATHLETICS - EQUIPMENT

Total for this fund \$16,503.26

Start date 4/25/2018 End date 5/22/2018

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Budget Fund 20

20-040-100-890-04-04-000	TARGET FIELD TRIP ADMISSIONS	\$420.00
CK# 092414	05/22/18 \$420.00 CTYE COUNTY OF ESSEX	
804321	\$420.00 04/30/18 ADMISSION ZOO	
20-058-100-610-04-04-000	ED. FOUND. MINI-GRANT SUPPLIES	\$35.49
CK# 092491	05/22/18 \$35.49 LOWE LOWES COMMERCIAL SERVICES	
803920	\$35.49 03/15/18 GARDEN ITEMS; DUFFY	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$15,314.68
CK# 092343	04/30/18 \$7,657.34 PAY PAYROLL	
800000	\$7,657.34 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$7,657.34 PAY PAYROLL	
800000	\$7,657.34 07/01/17 Payroll 2017 - 2018	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$9,114.00
CK# 092343	04/30/18 \$4,093.50 PAY PAYROLL	
800000	\$4,093.50 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$5,020.50 PAY PAYROLL	
800000	\$5,020.50 07/01/17 Payroll 2017 - 2018	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 092343	04/30/18 \$500.00 PAY PAYROLL	
800000	\$500.00 07/01/17 Payroll 2017 - 2018	
CK# 092348	05/15/18 \$500.00 PAY PAYROLL	
800000	\$500.00 07/01/17 Payroll 2017 - 2018	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$6,450.60
CK# 092517	05/22/18 \$6,450.60 NBF NEW BEGINNINGS FAIRFIELD	
801858	\$6,450.60 07/26/17 2017-2018 TUITION	
20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR	\$250.00
CK# 092527	05/22/18 \$250.00 NSHA NJSHA	
803912	\$250.00 03/14/18 NJSHA CONVENTION	
20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$250.00
CK# 092526	05/22/18 \$250.00 NJSH NJSHA	
803868	\$250.00 03/05/18 REGISTRATION FOR PD	
20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	\$175.00
CK# 092413	05/22/18 \$175.00 COSV COSGROVE; CATHLEEN	
803564	\$175.00 01/26/18 WORKSHOP	
20-280-200-220-10-50-000	TITLE IV - FICA/PENSION	\$404.00
CK# 092342	04/30/18 \$404.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
800001	\$404.00 07/01/17 SOCIAL SECURITY CHARGES	
	Total for this fund	\$33,413.77

Start date 4/25/2018 End date 5/22/2018

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Budget Fund 30

30-000-401-334-09-09-117 GREENHOUSE REPL- ARCH/ENG FEES \$42.00

CK#004214	05/22/18	\$42.00	SETT SETTEMBRINO ARCHITECTS
800077		\$42.00	07/01/17 REIMBRSB-HS/MACOPIN-GREENHOUSE

30-000-401-390-09-09-117 GREENHOUSE REPL- PROF/TECH SVC \$1,196.25

CK#004212	04/26/18	\$596.75	SNJ STATE OF NEW JERSEY
804240		\$596.75	04/25/18 ED ADEQ. REVIEW-M.S GREENHOUSE
CK#004213	04/26/18	\$599.50	SNJ STATE OF NEW JERSEY
804239		\$599.50	04/25/18 ED ADEQ. REVIEW-H.S GREENHOUSE

Total for this fund \$1,238.25

Start date 4/25/2018 End date 5/22/2018

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Budget Fund 50

50-910-310-101-10-10-000 CAFETERIA SALARY \$17,040.90

CK# 092343	04/30/18	\$8,520.45	PAY PAYROLL
800000	\$8,520.45	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$8,520.45	PAY PAYROLL
800000	\$8,520.45	07/01/17	Payroll 2017 - 2018

50-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$255.22

CK# 092343	04/30/18	\$142.52	PAY PAYROLL
800000	\$142.52	07/01/17	Payroll 2017 - 2018
CK# 092348	05/15/18	\$112.70	PAY PAYROLL
800000	\$112.70	07/01/17	Payroll 2017 - 2018

50-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,337.78

CK# 092342	04/30/18	\$1,337.78	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$1,337.78	07/01/17	SOCIAL SECURITY CHARGES

50-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$15,913.99

CK# 092338	04/25/18	\$15,913.99	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$15,913.99	07/01/17	EMPLOYEE MEDICAL BENEFITS

50-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$12,067.34

CK# 021531	04/25/18	\$6,033.67	PFS POMPTONIAN FOOD SERVICE
800012	\$6,033.67	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021533	05/17/18	\$6,033.67	PFS POMPTONIAN FOOD SERVICE
800012	\$6,033.67	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 092337 V	04/25/18	\$0.00	PFS POMPTONIAN FOOD SERVICE
800012	\$0.00	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

50-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$34,723.05

CK# 021531	04/25/18	\$8,021.83	PFS POMPTONIAN FOOD SERVICE
800012	\$8,021.83	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021532	05/10/18	\$11,448.36	PFS POMPTONIAN FOOD SERVICE
800012	\$11,448.36	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021533	05/17/18	\$15,252.86	PFS POMPTONIAN FOOD SERVICE
800012	\$15,252.86	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 092337 V	04/25/18	\$0.00	PFS POMPTONIAN FOOD SERVICE
800012	\$0.00	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

50-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$5,220.56

CK# 021531	04/25/18	\$613.83	PFS POMPTONIAN FOOD SERVICE
800012	\$613.83	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021532	05/10/18	\$3,053.70	PFS POMPTONIAN FOOD SERVICE
800012	\$3,053.70	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021533	05/17/18	\$1,553.03	PFS POMPTONIAN FOOD SERVICE
800012	\$1,553.03	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE
CK# 092337 V	04/25/18	\$0.00	PFS POMPTONIAN FOOD SERVICE
800012	\$0.00	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

50-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$70,354.11

CK# 021531	04/25/18	\$11,896.10	PFS POMPTONIAN FOOD SERVICE
800012	\$11,896.10	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE

Start date 4/25/2018 End date 5/22/2018

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Budget Fund 50

50-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE				\$70,354.11
CK#021532	05/10/18	\$31,656.17	PFS	POMPTONIAN FOOD SERVICE	
800012		\$31,656.17	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE	
CK#021533	05/17/18	\$26,801.84	PFS	POMPTONIAN FOOD SERVICE	
800012		\$26,801.84	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE	
CK#092337 V	04/25/18	\$0.00	PFS	POMPTONIAN FOOD SERVICE	
800012		\$0.00	07/01/17	CAFETERIA FOOD, SUPP & MGT FEE	
				Total for this fund	\$156,912.95

Start date 4/25/2018 End date 5/22/2018

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Budget Fund 52

52-990-320-101-10-10-403 SACC SALARY \$35,486.60

CK#092343	04/30/18	\$17,887.77	PAY PAYROLL
800000	\$17,887.77	07/01/17	Payroll 2017 - 2018
CK#092348	05/15/18	\$17,598.83	PAY PAYROLL
800000	\$17,598.83	07/01/17	Payroll 2017 - 2018

52-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,734.90

CK#092342	04/30/18	\$2,734.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$2,734.90	07/01/17	SOCIAL SECURITY CHARGES

52-990-320-320-10-15-403 SACC PURCHASED SERVICES \$623.46

CK#040598	04/25/18	\$311.94	VER2 VERIZON WIRELESS
802414	\$311.94	09/23/17	SACC CELL PHONE SERVICE 17/18
CK#040604	05/17/18	\$311.52	VER2 VERIZON WIRELESS
802414	\$311.52	09/23/17	SACC CELL PHONE SERVICE 17/18

52-990-320-610-10-15-403 SACC SUPPLIES \$1,352.29

CK#040594	04/25/18	\$18.96	BEPT BELLINA; PATRICIA
802360	\$18.96	09/21/17	SACC EXPENSE MR 2017/18
CK#040595	04/25/18	\$346.62	INSE INSERRA SUPERMARKETS
802412	\$346.62	09/23/17	SACC EXPENSES 2017/18
CK#040596	04/25/18	\$79.87	RERE READYREFRESH BY NESTLE
802413	\$79.87	09/23/17	SACC WATER 2017/18
CK#040597	04/25/18	\$28.72	TUCH TURRE; CHRISTINE
802411	\$28.72	09/23/17	MR SACC EXPENSES 2017/18
CK#040599	05/02/18	\$151.76	BEPT BELLINA; PATRICIA
802360	\$151.76	09/21/17	SACC EXPENSE MR 2017/18
CK#040600	05/08/18	\$491.30	INSE INSERRA SUPERMARKETS
802412	\$491.30	09/23/17	SACC EXPENSES 2017/18
CK#040601	05/14/18	\$76.20	BEPT BELLINA; PATRICIA
802360	\$76.20	09/21/17	SACC EXPENSE MR 2017/18
CK#040602	05/14/18	\$90.65	DAY DAY; LORI
802408	\$90.65	09/23/17	PK SACC EXPENSES
CK#040603	05/17/18	\$68.21	BEPT BELLINA; PATRICIA
802360	\$68.21	09/21/17	SACC EXPENSE MR 2017/18

Total for this fund \$40,197.25

Total for Report \$7,021,328.16

General Ledger Check Debit 10-101, Credit 10-421

Check #086279 9/20/2016 Claire Miller (\$22.63)

Total Operating Prior Year Check Voids (\$22.63)

Grand Total \$7,021,305.53

