APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 29, 2018

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated October 29, 2018 in the total amount of $4,588,173.95.

Approved for payment by Board of Education as of October 29, 2018

Starting date 10/2/2018 Ending date 10/29/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
001173	**10/29/18**		**CWE**	**CHARTWELLS**				**$113,645.99**
901202	09/10/18			CAFETERIA EXPENSE				$113,645.99
	60-910-310-300-00-000				SEPT-X218971218	10/23/18	$46,351.67	
	60-910-310-600-00-610				SEPT-X218971218	10/23/18	$6,689.66	
	60-910-310-600-00-620				SEPT-X218971218	10/23/18	$56,857.44	
	60-910-310-890-00-000				SEPT-X218971218	10/23/18	$3,747.22	
001174 V	**10/29/18**	**10/29/18**	**CORE**	**COMPLETE REFRIGERATION**				
901019	09/13/18			ICE MACHINE REPAIR-JWMS				
	60-910-310-420-00-000					10/19/18	$265.00	
	60-910-310-420-00-000					10/29/18	($265.00)	
901188	10/02/18			NHS CAFETERIA - FREEZER REPAIR				
	60-910-310-420-00-000				10/2 SERVICE	10/23/18	$315.00	
	60-910-310-420-00-000				10/2 SERVICE	10/29/18	($315.00)	
001175	**10/29/18**		**DECC**	**DENVER EQUIP. CO. OF CHARLOTTE, INC.**				**$4,820.00**
900754	08/29/18			MEAT SLICER - JWMS CAFETERIA				$4,820.00
	60-910-310-730-00-000				31943	10/24/18	$4,820.00	
001176	**10/29/18**		**FLOR**	**FLORES; LUIS**				**$128.00**
901104	10/10/18			LUNCH REFUND				$128.00
	60-910-310-890-00-000					10/19/18	$128.00	
001177	**10/29/18**		**HPS**	**HEARTLAND SCHOOL SOLUTIONS**				**$2,940.00**
900428	07/18/18			NK SOFTWARE LICENSE RENEWAL				$2,940.00
	60-910-310-300-00-000				REC0000029437	10/19/18	$2,940.00	
001178	**10/29/18**		**SOTO**	**SOTO; TROY**				**$240.00**
901211	10/19/18			REFUND LUNCH				$240.00
	60-910-310-890-00-000				LUNCH REFUND	10/19/18	$240.00	
001179	**10/29/18**		**STAP**	**STAPLES CONTRACT & COMMERCIAL, INC.**				**$55.24**
900453	07/26/18			BANK DEPOSIT BAGS				$55.24
	60-910-310-600-00-610				3385143473	10/25/18	$55.24	
001180	**10/29/18**		**CORE**	**COMPLETE REFRIGERATION**				**$580.00**
901019	09/13/18			ICE MACHINE REPAIR-JWMS				$265.00
	60-910-310-420-00-000					10/26/18	$265.00	
901188	10/02/18			NHS CAFETERIA - FREEZER REPAIR				$315.00
	60-910-310-420-00-000					10/26/18	$315.00	
001207	**10/29/18**		**SA3**	**ALPER;DAVE**				**$922.08**
901253	10/01/18			EXTENDED DAY REFUND				$922.08
	55-990-320-890-00-001					10/25/18	$922.08	
001208	**10/29/18**		**JOSH**	**JOSHI; SAMEER**				**$115.26**
901254	10/01/18			EXTENDED DAY REFUND				$115.26
	55-990-320-890-00-001					10/25/18	$115.26	
001209	**10/29/18**		**LK1**	**KANTOR;LISETTE**				**$2,844.00**
901252	10/01/18			EXTENDED DAY REFUND				$2,844.00
	55-990-320-890-00-001					10/25/18	$2,844.00	
001210	**10/29/18**		**KL1**	**LAZZARO;KIM**				**$25.00**
901257	10/01/18			EXTENDED DAY REFUND				$25.00
	55-990-320-890-00-001					10/25/18	$25.00	

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001211	**10/29/18**		**EM2**	**MALAGAR;ELIANNAH**				**$115.26**
901255	10/01/18			EXTENDED DAY REFUND				$115.26
55-990-320-890-00-001						10/25/18	$115.26	
001212	**10/29/18**		**NSR**	**NUTLEY SHOP-RITE, INC.**				**$38.08**
901168	09/21/18			SCHOOL SUPPLIES				$38.08
55-990-320-600-00-620						10/23/18	$38.08	
001213	**10/29/18**		**ST2**	**THOMPSON;SHAWN**				**$170.83**
901256	10/01/18			EXTENDED DAY REFUND				$170.83
55-990-320-890-00-001						10/25/18	$170.83	
001214	**10/29/18**		**VER**	**VERIZON WIRELESS**				**$157.75**
900551	07/01/18			DISTRICT WIDE WIRELESS PHONES				$157.75
55-990-320-530-00-000					SEPT-9815334473	10/23/18	$157.75	
204184 V	**07/23/18**	**10/10/18**	**KNOW**	**KNOW YOUR GOLF RULES INC.**				**($99.50)**
900175	07/01/18			Golf Supplies				($99.50)
11-402-100-600-74-610					0798	10/10/18	($99.50)	
204748	**10/02/18**		**VILA**	**VILARDOS DELI & CATERING**				**$135.00**
901031	10/01/18			BOARD MEETING EXPENSES				$135.00
11-000-230-600-16-616					761454	10/02/18	$135.00	
204749	**10/02/18**		**NCBI**	**NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE**				**$100.00**
900235	07/10/18			CBI REAL LIFE OPPORTUNITY INST				$100.00
11-204-100-800-00-891					10/4-Willow-MB	10/02/18	$100.00	
204750	**10/02/18**		**AFLA**	**AFLAC**				**$265.98**
901032	10/02/18			DISABILITY INSURANCE FOR J.G.				$265.98
11-000-291-290-00-298					SEPT 2018-547565	10/02/18	$265.98	
204751	**10/02/18**		**CAV1**	**CAVALLOS**				**$64.97**
901033	10/02/18			NEGOTIATIONS MEETING EXPENSES				$64.97
11-000-230-600-16-616						10/02/18	$64.97	
204752	**10/09/18**		**CAV1**	**CAVALLOS**				**$64.94**
901081	10/09/18			NEGOTIATION MEETING - EXPENSE				$64.94
11-000-230-600-16-616						10/09/18	$64.94	
204753	**10/09/18**		**NCBI**	**NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE**				**$117.00**
900235	07/10/18			CBI REAL LIFE OPPORTUNITY INST				$117.00
11-204-100-800-00-891					10/12-WIGH FARM-MI	10/09/18	$117.00	
204754	**10/12/18**		**KNOW**	**KNOW YOUR GOLF RULES INC.**				**$99.50**
900175	07/01/18			Golf Supplies				$99.50
11-402-100-600-74-610					0798	10/12/18	$99.50	
204755	**10/12/18**		**STAT**	**TREASURER, STATE OF NEW JERSEY**				**$150.00**
901105	10/12/18			QPA CERTIFICATION - J. MARMORA				$150.00
11-000-291-280-00-000						10/12/18	$150.00	
204756	**10/16/18**		**CSJD**	**CATHEDRAL ST. JOHN THE DIVINE**				**$396.00**
901122	10/05/18			NHS MONTE VERTICAL TOUR 10/25				$396.00
11-190-100-800-01-891						10/16/18	$396.00	
204757	**10/16/18**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$2,647.84**
901142	10/16/18			COBRA/DENTAL BENEFITS				$2,647.84
11-000-291-270-00-291					AUG & SEPT	10/16/18	$1,835.88	

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204757	**10/16/18**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$2,647.84**
901142	10/16/18			COBRA/DENTAL BENEFITS				$2,647.84
	11-000-291-270-00-292				AUG & SEPT	10/16/18	$811.96	
204758	**10/16/18**		**CLOI**	**METROPOLITAN MUSEUM OF ART**				**$350.00**
901126	10/09/18			NHS THE CLOISTERS FIELD TRIP				$350.00
	11-190-100-800-01-891					10/16/18	$350.00	
204759	**10/17/18**		**NCBI**	**NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE**				**$100.00**
900235	07/10/18			CBI REAL LIFE OPPORTUNITY INST				$100.00
	11-204-100-800-00-891				10/19-BGC-SICULIETA	10/17/18	$100.00	
204760	**10/22/18**		**NCBI**	**NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE**				**$36.00**
900235	07/10/18			CBI REAL LIFE OPPORTUNITY INST				$36.00
	11-204-100-800-00-891				10/24-COSTO-MDELL/	10/22/18	$36.00	
204761	**10/29/18**		**ACTH**	**ACADEMIC THERAPY PUBLICATIONS**				**$50.00**
900587	08/09/18			CST SUPPLIES - MADDALENA				$50.00
	11-000-219-600-00-616				241354	10/17/18	$50.00	
204762	**10/29/18**		**ACC**	**ACCLAIM INVENTORY, LLC**				**$4,000.00**
901210	10/18/18			ASSET DATABASE UPDATE				$4,000.00
	11-000-251-330-00-336				0989	10/24/18	$4,000.00	
204763	**10/29/18**		**ADH**	**ACCURATE DOOR & HARDWARE**				**$379.90**
901115	08/21/18			DOOR HARDWARE KIT-JWMS				$379.90
	11-000-261-610-02-000				SI001343	10/17/18	$379.90	
204764	**10/29/18**		**ACP1**	**ACP LLC**				**$965.00**
901052	09/28/18			FUZZY FEET CHAIR GLIDES - DW				$965.00
	11-000-261-610-00-000				7349	10/24/18	$965.00	
204765	**10/29/18**		**AAU**	**ADVANCE AUTO PARTS**				**$64.85**
901070	09/27/18			GROUNDS SUPPLIES				$64.85
	11-000-263-610-00-000					10/17/18	$64.85	
204766	**10/29/18**		**AGL**	**AGL WELDING SUPPLY CO. INC.**				**$53.68**
900398	07/01/18			INDUSTRIAL ARTS SUPPLIES - HS				$53.68
	11-190-100-610-01-648				SEPT-R604307	10/23/18	$53.68	
204767	**10/29/18**		**AGOS**	**AGOSTA; PHILIP T.**				**$110.00**
901183	10/15/18			Game Help				$110.00
	11-402-100-800-81-895					10/24/18	$110.00	
204768	**10/29/18**		**ACT1**	**ALARM AND COMMUNICATION TECHNOLOGIES**				**$5,816.66**
900534	08/01/18			INSTALL FIRE PANELCOMMUNICATOR				$2,823.43
	11-000-261-420-05-423				1127-156399	10/17/18	$2,823.43	
901095	09/19/18			MAINTENANCE C/S-LINCOLN				$420.95
	11-000-261-420-03-423				1127-157042	10/17/18	$420.95	
901114	08/23/18			MAINTENANCE C/S-WASHINGTON				$2,572.28
	11-000-261-420-06-423				156552 & 156831	10/18/18	$2,572.28	
204769	**10/29/18**		**AJF**	**ALL JERSEY FENCE CO**				**$1,650.00**
900958	09/19/18			FENCE POSTS - HIGH SCHOOL				$1,650.00
	11-000-261-420-01-423				3362	10/18/18	$1,650.00	
204770	**10/29/18**		**ALPI**	**ALPINE LEARNING GROUP, INC.**				**$11,344.75**
900094	07/02/18			TUITION NJ PRIV HANDICAP				$11,344.75
	11-000-100-566-00-000				OCT (23 DAYS)	10/18/18	$11,344.75	

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204771	**10/29/18**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$2,072.10**
900259	07/09/18	LLD SUPPLIES - RYAN					$96.70
11-204-100-610-00-615				978947458345	10/18/18	$96.70	
900298	07/11/18	PRESCHOOL SUPPLIES - MARINI					$322.07
11-215-100-610-00-615					10/18/18	$322.07	
900300	07/12/18	CST SUPPLIES - SHERIDAN					$72.39
11-000-219-600-00-616				455967338385	10/18/18	$72.39	
900544	08/07/18	MUSIC SUPPLIES - J. RILEY					$29.95
11-404-100-610-00-626				743963437939	10/18/18	$29.95	
900567	08/03/18	TEACHING SUPPLIES					$149.97
11-190-100-610-04-615				774564764684	10/18/18	$149.97	
900908	09/13/18	UNIVERSAL REMOTES - DIST					$239.90
11-190-100-610-08-629				437773584533	10/18/18	$239.90	
900909	09/13/18	USB COMPATIBLE ADAPTER - DIST					$387.75
11-190-100-610-08-629				436337844878	10/18/18	$387.75	
900941	09/18/18	STUDENT SUPPLIES - MADDALENA					$370.93
20-250-100-610-00-000				468889936676	10/18/18	$370.93	
900974	09/20/18	AP HUMAN GEOGRAPHY - SS					$235.20
11-190-100-610-01-643				765655799576	10/18/18	$235.20	
900979	09/27/18	VACUUM MAGNET - DIST					$47.36
11-000-261-610-02-000				444977647769	10/18/18	$47.36	
901047	09/27/18	Athletic Misc Supplies					$119.88
11-402-100-800-70-891				456896478755	10/18/18	$119.88	
204772	**10/29/18**		**AATI**	**AMERICAN ASSOC. OF TEACHERS OF ITALIAN**			**$50.00**
901200	10/10/18	NHS ANNUAL MEMBERSHIP					$50.00
11-190-100-610-01-647					10/24/18	$50.00	
204773	**10/29/18**		**APX**	**AMERICAN PAD-EX**			**$1,427.54**
900623	07/01/18	DUST / WET MOP SERVICES					$1,427.54
11-000-262-610-18-000				SEPT 2018	10/23/18	$1,427.54	
204774	**10/29/18**		**ANDM**	**ANDROS;MICHAEL**			**$110.00**
901184	10/15/18	Game Help					$110.00
11-402-100-800-81-895					10/24/18	$110.00	
204775	**10/29/18**		**AC0**	**APPLE COMPUTER, INC.**			**$1,450.00**
900975	09/20/18	MINI PORT TO ADAPTER - DIST					$1,450.00
11-190-100-610-08-629				6763585744	10/24/18	$1,450.00	
204776	**10/29/18**		**ARF**	**ARCTIC FALLS**			**$153.54**
900396	07/01/18	BOTTLED WATER SERVICE					$153.54
11-000-221-600-10-616				AUG & SEPT 2018	10/23/18	$80.52	
11-000-251-600-00-616				AUG & SEPT 2018	10/23/18	$73.02	
204777	**10/29/18**		**AMLE**	**ASSOC. FOR MIDDLE LEVEL EDUCATION**			**$279.97**
900969	09/14/18	WMS AMLE MEMBERSHIP RENEWAL					$279.97
11-000-240-800-02-891				INV-204048-Z4Y2	10/17/18	$279.97	
204778	**10/29/18**		**AFS**	**ASTONE FLEET SERVICE**			**$14,547.19**
900576	07/01/18	DISTRICT WIDE VEHICLE MAINTENA					$14,547.19
11-000-263-420-00-000				SEPT 2018	10/16/18	$1,355.96	
11-000-270-420-00-422				SEPT 2018	10/16/18	$3,951.71	
11-000-270-420-10-422				SEPT 2018	10/16/18	$9,239.52	

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204779	**10/29/18**		**ATT**	**AT & T**				**$301.85**
900666	07/01/18			LONG DISTANCE PHONE SERVICE				$301.85
	11-000-230-530-16-531				SEPT 2018	10/24/18	$301.85	
204780	**10/29/18**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**				**$9,354.98**
900155	07/02/18			COPIER MAINTENANCE-ALL COPIERS				$8,862.18
	11-000-262-420-00-422				CNIN808839-7/1-9/30	10/16/18	$8,862.18	
900968	09/14/18			JWMS REFILL STAPLES TYPE V				$492.80
	11-000-240-600-02-616				ARIN480124,481023	10/18/18	$492.80	
204781	**10/29/18**		**ATR**	**ATRIS, INC.**				**$2,343.00**
900039	07/01/18			NEC SPHERICAL SYSTEM				$2,343.00
	11-000-261-420-00-423				NOV-11950	10/24/18	$2,343.00	
204782	**10/29/18**		**AGW**	**AUTOGLASS WORKS**				**$55.00**
901023	09/19/18			REPAIR WINDSHIELD BUS 68				$55.00
	11-000-270-890-10-000					10/17/18	$55.00	
204783	**10/29/18**		**BS4**	**BANYAN LOWER SCHOOL**				**$6,870.82**
900145	07/02/18			TUITION NJ PRIV HANDICAP				$6,870.82
	11-000-100-566-00-000				OCT (22 DAYS)	10/18/18	$6,870.82	
204784	**10/29/18**		**BANY**	**BANYAN UPPER SCHOOL**				**$14,911.16**
900144	07/02/18			TUITION NJ PRIV HANDICAP				$14,911.16
	11-000-100-566-00-000				OCT (22 DAYS)	10/18/18	$14,911.16	
204785	**10/29/18**		**DB5**	**BARLOW; DON**				**$150.00**
901030	10/01/18			CUSTODIAL SHOE REIMBURSEMENT				$150.00
	11-000-291-290-00-299					10/17/18	$150.00	
204786	**10/29/18**		**BN**	**BARNES & NOBLE**				**$3,512.26**
900192	07/01/18			NHS ENGLISH TEXTBOOKS BROOKE				$669.47
	11-190-100-610-01-644				3692141	10/17/18	$669.47	
900632	07/16/18			T1 TEACHING SUPPLIES-NHS				$2,427.60
	20-231-100-610-01-000				3709679	10/17/18	$2,427.60	
900736	08/27/18			TEXTBOOKS-CONTINGENCY				$254.16
	11-190-100-640-08-000				3718906	10/25/18	$254.16	
900737	08/27/18			TEXTBOOKS-CONTINGENCY				$161.03
	11-190-100-640-08-000				3718807	10/18/18	$161.03	
204787	**10/29/18**		**BEC**	**BECKERS SCHOOL SUPPLIES**				**$1,495.63**
900361	07/12/18			PRESCHOOL SUPPLIES - STETZ				$1,495.63
	11-215-100-610-00-615					10/24/18	$1,495.63	
204788	**10/29/18**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**				**$48.00**
901096	10/02/18			REPAIR SUPPLIES-LINCOLN				$48.00
	11-000-261-610-03-000				148345	10/17/18	$48.00	
204789	**10/29/18**		**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**				**$554.34**
901089	09/04/18			REPAIR SUPPLIES-DISTRICT WIDE				$554.34
	11-000-261-610-01-000					10/17/18	$135.64	
	11-000-261-610-02-000					10/17/18	$310.56	
	11-000-261-610-05-000					10/17/18	$34.58	
	11-000-261-610-06-000					10/17/18	$73.56	

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204790	**10/29/18**		**BSS**	**BELL'S SECURITY SALES INC**				**$2,797.32**
901091	09/17/18			REPAIR SUPPLIES-DISTRICT WIDE				$2,797.32
	11-000-261-610-00-000					10/17/18	$160.60	
	11-000-261-610-03-000					10/17/18	$12.23	
	11-000-261-610-06-000					10/17/18	$2,421.55	
	11-000-261-610-07-000					10/17/18	$202.94	
204791	**10/29/18**		**BCHS**	**BERGEN CATHOLIC HIGH SCHOOL**				**$125.00**
901175	10/12/18			Bowling Tournament				$125.00
	11-402-100-800-72-895					10/24/18	$125.00	
204792	**10/29/18**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**				**$846.00**
901213	08/01/18			SRS PURCH PRO/ED SERVICES				$846.00
	11-000-216-320-29-000				9V0202	10/24/18	$846.00	
204793	**10/29/18**		**BTF**	**BERGEN TRACK & FIELD LLC**				**$340.00**
900906	09/11/18			Cross Country Meet				$340.00
	11-402-100-800-77-895					10/17/18	$340.00	
204794	**10/29/18**		**BJU**	**BJU PRESS**				**$11,009.21**
900596	08/14/18			TEXTBOOKS - ABUNDANT LIFE				$11,009.21
	20-501-100-640-40-300					10/24/18	$11,009.21	
204795	**10/29/18**		**BOLI**	**BOLIVAR; MIGUEL**				**$1,000.00**
901133	08/10/18			NHS FINE ARTS J RILEY				$1,000.00
	11-404-100-800-00-626					10/17/18	$1,000.00	
204796	**10/29/18**		**BB4**	**BOOK AUTO LEASING INC.**				**$476.81**
901098	10/10/18			26 FT. TRUCK RENTAL-BOARD OFF				$476.81
	11-000-263-440-00-000					10/17/18	$476.81	
204797	**10/29/18**		**BKS**	**BOOKSOURCE**				**$1,575.24**
900740	08/27/18			TEXTBOOKS-CONTINGENCY				$788.57
	11-190-100-640-08-000				774579	10/18/18	$788.57	
900895	09/04/18			TEXTBOOKS-CONTINGENCY				$786.67
	11-190-100-640-08-000				780703	10/24/18	$786.67	
204798	**10/29/18**		**BRAD**	**BRADLEY TIRE SERVICE, INC.**				**$4,622.80**
901059	10/01/18			BUS 56 NEW TIRES				$293.00
	11-000-270-420-00-422				CW20182748	10/16/18	$293.00	
901181	09/28/18			NEW TIRES BUSES 67,65, B&G				$2,947.30
	11-000-263-420-00-000					10/22/18	$596.68	
	11-000-270-420-00-422					10/22/18	$2,350.62	
901206	10/17/18			NEW TIRES 13150MG				$1,382.50
	11-000-262-420-00-422				CW20182800	10/22/18	$1,382.50	
204799	**10/29/18**		**BUSI**	**BUSINESS MANAGEMENT DAILY**				**$97.00**
900351	07/09/18			SUPT OFFICE MISC EXPENSES				$97.00
	11-000-230-890-17-000				NBEFF12/AC4380506(	10/23/18	$97.00	
204800	**10/29/18**		**CABL**	**CABLEVISION LIGHTPATH, INC**				**$3,415.00**
900618	07/01/18			DEDICATED INTERNET SERVICE				$3,415.00
	11-190-100-500-00-531				SEPT-22834046	10/24/18	$3,415.00	
204801	**10/29/18**		**CBL2**	**CABLEVISION LIGHTPATH, INC.**				**$1,628.01**
900616	07/01/18			INTERNET VOICE BUNDLE				$1,628.01
	11-000-230-530-16-533				SEPT-22831209	10/24/18	$1,628.01	

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204802	**10/29/18**		**CAM1**	**CAMCOR, INC.**			**$2,360.00**
900891	08/23/18			CHARGING STATION - TECH			$2,360.00
	11-190-100-610-08-629			2456194	10/18/18	$2,360.00	
204803	**10/29/18**		**CAML**	**CAMPBELL FIRE PROTECTION INC.**			**$500.00**
901093	08/30/18			SPRINKLER INSPECTION-LINCOLN			$500.00
	11-000-261-420-03-423			59535	10/17/18	$500.00	
204804	**10/29/18**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			**$9,471.65**
900852	09/07/18			NHS MIS SCIENCE SUPPLIES SIMKO			$3,621.61
	11-190-100-610-01-642			50406381 & 50416961	10/25/18	$3,621.61	
900856	09/10/18			NHS MISC SCIENCE SUPPLIES			$1,111.24
	11-190-100-610-01-642				10/25/18	$1,111.24	
990353	07/01/18			Science Supplies			$260.36
	11-190-100-610-02-615			50333932RI	10/23/18	$260.36	
990363	07/01/18			Science Supplies			$490.16
	11-190-100-610-01-642				10/23/18	$490.16	
990373	07/01/18			Science Supplies			$3,988.28
	11-190-100-610-01-642				10/24/18	$3,988.28	
204805	**10/29/18**		**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**			**$555.81**
900581	08/09/18			PRESHOOL SUPPLIES - CAMPISI			$44.82
	11-215-100-610-00-615			97014	10/18/18	$44.82	
990039	07/01/18			Fine Art Supplies			$167.90
	11-190-100-610-03-615			82884	10/23/18	$167.90	
990046	07/01/18			Fine Art Supplies			$88.12
	11-190-100-610-01-648			83957	10/25/18	$88.12	
990054	07/01/18			Fine Art Supplies			$78.00
	11-190-100-610-01-626			78339 & 89188	10/22/18	$78.00	
990055	07/01/18			Fine Art Supplies			$39.44
	11-190-100-610-01-648			78340	10/22/18	$39.44	
990091	07/01/18			Fine Art Supplies			$8.16
	11-190-100-610-07-615			78344	10/18/18	$8.16	
990444	07/01/18			Teaching Aids			$82.62
	11-190-100-610-03-615			83956	10/17/18	$82.62	
990455	07/01/18			Teaching Aids			$4.35
	11-204-100-610-00-615			87932	10/25/18	$4.35	
990460	07/01/18			Teaching Aids			$35.52
	11-190-100-610-03-615			78334	10/17/18	$35.52	
990488	07/01/18			Teaching Aids			$6.88
	11-190-100-610-03-615			78338	10/18/18	$6.88	
204806	**10/29/18**		**CCLT**	**CCL THERAPY, LLC**			**$250.00**
901215	09/14/18			SRS PURCH PRO/ED SERVICES			$250.00
	11-000-216-320-29-000			1168	10/24/18	$250.00	
204807	**10/29/18**		**CGI**	**CDW GOVERNMENT, INC.**			**$8,164.50**
900470	07/26/18			POWER ADAPTERS - TECH			$8,164.50
	11-190-100-610-08-629			NPN6731 & NTL6938	10/18/18	$8,164.50	
204808	**10/29/18**		**CTC1**	**CELEBRATE THE CHILDREN**			**$12,586.06**
900303	09/06/18			TUITION NJ PRIV HANDICAP			$12,586.06
	11-000-216-320-29-000			OCT-1910055 (23D)	10/18/18	$3,450.00	

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204808	**10/29/18**		**CTC1**	**CELEBRATE THE CHILDREN**				**$12,586.06**
900303	09/06/18			TUITION NJ PRIV HANDICAP				$12,586.06
	20-252-100-566-00-000				OCT-1910055 (23D)	10/18/18	$9,136.06	
204809	**10/29/18**		**CERS**	**CERAMIC SUPPLY, INC.**				**$501.96**
990051	07/01/18			Fine Art Supplies				$428.16
	11-190-100-610-01-648				49165409	10/25/18	$428.16	
990060	07/01/18			Fine Art Supplies				$73.80
	11-190-100-610-01-648				49165410	10/25/18	$73.80	
204810	**10/29/18**		**CPL1**	**CEREBAL PALSY LEAGUE**				**$7,933.86**
900301	07/09/18			TUITION NJ PRIV HANDICAP				$7,933.86
	11-000-100-566-00-000				OCT-14697 (22D)	10/18/18	$7,933.86	
204811	**10/29/18**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**				**$24,533.52**
900105	07/02/18			TUITION NJ PRIV HANDICAP				$24,533.52
	11-000-100-566-00-000				OCT (22 DAYS)-2	10/18/18	$16,613.52	
	20-250-220-320-00-000				OCT (22 DAYS)-2	10/18/18	$7,920.00	
204812	**10/29/18**		**CHA1**	**CHANCE CORPORATION, INC.**				**$24,780.36**
900091	07/02/18			TUITION NJ PRIV HANDICAP				$24,780.36
	11-000-100-566-00-000				OCT0158 (22DX3)	10/18/18	$24,780.36	
204813	**10/29/18**		**CIT1**	**CIT FINANCE, LLC**				**$195.00**
900182	07/01/18			LEASE-KYOCERA FS6525				$195.00
	11-000-218-500-00-440				AUG,SEPT, & OCT	10/23/18	$195.00	
204814	**10/29/18**		**COL**	**COLANERI BROS.**				**$257.70**
901205	07/01/18			LAWNMOWER & LEAFBLOWER REP				$183.71
	11-000-263-420-00-000				1370 & 1062	10/24/18	$183.71	
901236	10/17/18			ROLL LINE FOR WEEDWACKER				$73.99
	11-000-263-610-00-000				0705	10/24/18	$73.99	
204815	**10/29/18**		**CB4**	**COLLEGE BOARD**				**$400.00**
901101	09/04/18			2018 - 2019 Membership				$400.00
	11-000-218-600-00-618				EA81818719	10/17/18	$400.00	
204816	**10/29/18**		**COLC**	**CONCORDIA LEARNING CENTER**				**$8,999.76**
900935	09/06/18			TUITION NJ PRIV HANDICAP				$8,999.76
	11-000-100-566-00-000				OCT (22D)	10/22/18	$8,999.76	
204817	**10/29/18**		**CQU**	**CONQUER MATHEMATICS**				**$310.00**
901011	09/20/18			NHS MATH WORKSHOPS				$310.00
	11-000-223-580-00-582				181001-22	10/17/18	$310.00	
204818	**10/29/18**		**CG**	**CONTEMPORARY GLASS, INC.**				**$8.75**
901069	09/13/18			KEY DUPLICATION - HIGH SCHOOL				$8.75
	11-000-261-610-01-000				1184	10/17/18	$8.75	
204819	**10/29/18**		**COPR**	**COOPER ELECTRIC SUPPLY CO.**				**$40.34**
900808	09/07/18			CADDY BAG - CUSTODIAN - JHWMS				$40.34
	11-000-261-610-02-000				S034054226.001	10/18/18	$40.34	
204820	**10/29/18**		**CTS**	**COORDINATED TREATMENT SOLUTIONS, LLC**				**$635.00**
901078	09/26/18			HEALTH PURCH PRO SERVICES				$635.00
	11-000-213-300-00-000				NUTL092618JM	10/16/18	$635.00	

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204821	**10/29/18**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**				**$8,851.09**
900751	07/09/18			TUITION NJ PRIV HANDICAP				$8,851.09
	20-250-100-566-00-000				OCT-103810 (23D)	10/18/18	$8,851.09	
204822	**10/29/18**		**CTC2**	**CTC ACADEMY, INC.**				**$19,815.00**
900090	07/05/18			TUITION NJ PRIV HANDICAP				$12,075.00
	11-000-100-566-00-000				OCT-1427 (23D)	10/18/18	$9,545.00	
	20-250-220-320-00-000				OCT-1427 (23D)	10/18/18	$2,530.00	
901221	10/08/18			TUITION NJ PRIV HANDICAP				$7,740.00
	11-000-100-566-00-000				OCT-1555 (15 DAYS)	10/22/18	$7,740.00	
204823	**10/29/18**		**DGS**	**DAVID GREGORY SCHOOL, INC.**				**$10,371.62**
900088	07/05/18			TUITIION NJ PRIV HANDICAP				$10,371.62
	11-000-100-566-00-000				OCT-18172 (23D)	10/18/18	$6,185.62	
	20-250-220-320-00-000				OCT-18172 (23D)	10/18/18	$4,186.00	
204824	**10/29/18**		**DEBE**	**DEBELLO; PAUL**				**$149.98**
901143	10/16/18			CUSTODIAL SHOE REIMBURSEMENT				$149.98
	11-000-291-290-00-299					10/17/18	$149.98	
204825	**10/29/18**		**DTC**	**DECAMP TRANSIT COMPANY**				**$1,400.00**
900540	07/26/18			HIRED BUS ATHLETIC EVENT 9/8				$700.00
	11-000-270-512-27-000				35152	10/16/18	$700.00	
900541	07/26/18			HIRED BUS ATHLETIC EVENT 9/21				$700.00
	11-000-270-512-27-000				35153	10/16/18	$700.00	
204826	**10/29/18**		**DM1**	**DEMCO, INC.**				**$196.77**
901018	09/14/18			INSTRUCTIONAL SUPPLIES				$196.77
	11-190-100-610-06-615				6471777	10/24/18	$196.77	
204827	**10/29/18**		**DERO**	**DERON SCHOOL OF NEW JERSEY, INC.**				**$13,905.54**
900148	07/02/18			TUITION NJ PRIV HANDICAP				$6,452.38
	11-000-100-566-00-000				OCT (22 DAYS)	10/18/18	$6,452.38	
900422	09/05/18			TUITION NJ PRIV HANDICAP				$7,453.16
	11-000-100-566-00-000				OCT (22 DAYS)	10/18/18	$7,453.16	
204828	**10/29/18**		**DICR**	**DI CARA RUBINO ARCHITECTS**				**$6,562.22**
803280	06/15/18			ADD'L SERVICES 2ND REFERENDUM				$457.86
	11-000-251-330-00-333				007980-7/26-10/02	10/22/18	$457.86	
901156	10/11/18			AUDITORIUM CEILING COLLAPSE HS				$3,275.45
	11-000-251-330-00-333				0008003	10/24/18	$3,275.45	
901243	10/01/18			ADDT'L SERVICES-2ND REFEREN				$2,828.91
	11-000-251-330-00-333				PROJ 3380	10/23/18	$2,828.91	
204829	**10/29/18**		**DBCO**	**DICK BLICK COMPANY**				**$9,736.03**
990040	07/01/18			Fine Art Supplies				$505.51
	11-190-100-610-03-615					10/24/18	$505.51	
990047	07/01/18			Fine Art Supplies				$7,059.87
	11-190-100-610-01-648				9906802 & 9910599	10/24/18	$7,059.87	
990056	07/01/18			Fine Art Supplies				$1,194.90
	11-190-100-610-01-648				9942886	10/24/18	$1,194.90	
990075	07/01/18			Fine Art Supplies				$155.01
	11-190-100-610-05-615				9943035	10/24/18	$155.01	
990081	07/01/18			Fine Art Supplies				$505.64
	11-190-100-610-06-615					10/24/18	$505.64	

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204829	**10/29/18**		**DBCO**	**DICK BLICK COMPANY**				**$9,736.03**
990092	07/01/18			Fine Art Supplies				$315.10
	11-190-100-610-07-615				9933551	10/17/18	$315.10	
204830	**10/29/18**		**DUDE**	**DUDE SOLUTIONS INC.**				**$6,135.41**
901167	08/01/18			MAINTENANCE SERVICE RENEWAL				$6,135.41
	11-000-251-330-00-336				INV-33167	10/24/18	$6,135.41	
204831	**10/29/18**		**DUP**	**DUPLITRON,INC.**				**$16.30**
901080	09/13/18			COPIER OVERAGE-6/5-9/04/2018				$16.30
	11-000-262-420-00-422				55K1445057	10/16/18	$16.30	
204832	**10/29/18**		**JD**	**DWYER; JOSEPH**				**$130.00**
901056	09/01/18			TRIP EXPENSES				$130.00
	11-000-270-890-00-000					10/16/18	$130.00	
204833	**10/29/18**		**EAI**	**EAI EDUCATION / ERIC ARMIN INC.**				**$110.30**
990452	07/01/18			Teaching Aids				$28.01
	11-190-100-610-03-615				INV0883524	10/17/18	$28.01	
990528	07/01/18			Math Supplies				$18.66
	11-190-100-610-03-615				INV0896311	10/18/18	$18.66	
990530	07/01/18			Math Supplies				$63.63
	11-190-100-610-03-615				INV0895745	10/17/18	$63.63	
204834	**10/29/18**		**EBS**	**EBSCO INFORMATION SERVICES**				**$1,259.69**
900142	07/01/18			EBSCO SOCIAL STUDIES DEPARTMEN				$332.80
	11-000-222-600-01-612					10/25/18	$332.80	
900151	07/01/18			LIBRARY PERIODICALS				$374.77
	11-000-222-600-06-612				9206321 & 9206320	10/25/18	$374.77	
900166	07/01/18			Magazine Renewals				$552.12
	11-000-222-600-07-612				9206319	10/16/18	$552.12	
204835	**10/29/18**		**ECA**	**ECA EDUCATIONAL SERVICES**				**$197.79**
900001	07/02/18			SCIENCE KIT MANAGEMENT K-5				$197.79
	11-190-100-610-11-615				10646	10/24/18	$197.79	
204836	**10/29/18**		**ECLC**	**ECLC OF NEW JERSEY**				**$25,637.04**
900304	07/05/18			TUITION NJ PRIV HANDICAP				$25,637.04
	11-000-100-566-00-000				OCT-9631-9634(22DX4	10/18/18	$25,637.04	
204837	**10/29/18**		**ZDF**	**EDIZIONI FARINELLI**				**$293.65**
900734	08/27/18			TEXTBOOKS-CONTINGENCY				$293.65
	11-190-100-640-08-000				11285	10/18/18	$293.65	
204838	**10/29/18**		**ECI**	**ENVIRONMENTAL CONNECTION, INC.**				**$5,925.00**
901135	09/18/18			INDOOR QUALITY TESTING -HS AUD				$5,925.00
	11-000-261-420-01-423				PROJ-18325-01	10/16/18	$5,925.00	
204839	**10/29/18**		**EPI1**	**EPIC**				**$38,684.94**
900104	07/09/18			TUITION NJ PRIV HANDICAP				$33,850.74
	11-000-100-566-00-000				OCT-14181 (22DX3)	10/18/18	$33,850.74	
901150	10/01/18			TUIT ADJ-2015/2016				$4,834.20
	20-250-100-566-00-000				010	10/17/18	$4,834.20	
204840	**10/29/18**		**EXSR**	**ESSEX COUNTY SUPERINTENDENT ROUNDTABLE**				**$350.00**
901102	09/26/18			SUPT OFFICE MISC EXPENSES				$350.00
	11-000-230-890-17-000				18-19-17	10/17/18	$350.00	

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204841	**10/29/18**		**ECTC**	**ESSEX COUNTY TRACK COACHES ASSOCIATION**			**$250.00**
901028	09/18/18			Cross Country Meet			$250.00
	11-402-100-800-77-895			10/20-BRANCH BROO	10/16/18	$250.00	
204842	**10/29/18**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERVICES COMM**			**$31,361.65**
901043	07/17/18			SRS PURCH PRO/ED SERVICES			$1,244.36
	11-000-216-320-29-000			1819-0045	10/16/18	$1,244.36	
901149	09/01/18			CHP 192/193-SEPT 2018			$14,319.72
	20-502-100-320-60-000			SEPT-1900012	10/17/18	$7,698.60	
	20-505-270-590-60-000			SEPT-1900012	10/17/18	$3,071.50	
	20-506-100-320-61-000			SEPT-1900012	10/17/18	$2,299.70	
	20-508-100-320-61-000			SEPT-1900012	10/17/18	$1,249.92	
901182	09/01/18			TO FROM SCHOOL SPECIAL EDUCATI			$15,318.97
	11-000-270-514-00-000			SEPT 19-7016-1	10/22/18	$15,318.97	
901219	09/04/18			SRS PURCH PRO/ED SERVICES			$478.60
	11-000-216-320-29-000			1819-0125	10/24/18	$478.60	
204843	**10/29/18**		**FILE**	**FILE BANK INC.**			**$678.10**
901246	10/01/18			LICENSE, DIGITAL / BOX STORAGE			$678.10
	11-000-218-390-00-000			OCT-0087154	10/25/18	$678.10	
204844	**10/29/18**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**			**$7,010.08**
900146	07/09/18			TUITION NJ PRIV HANDICAP			$7,010.08
	11-000-100-566-00-000			OCT-102018 (22D)	10/18/18	$7,010.08	
204845	**10/29/18**		**FS1**	**FISHER SCIENCE EDUCATION INC.**			**$53.82**
990369	07/01/18			Science Supplies			$53.82
	11-190-100-610-01-642			3303376	10/25/18	$53.82	
204846	**10/29/18**		**FLA**	**FLAGHOUSE INC**			**$173.25**
900293	07/11/18			PRESCHOOL SUPPLIES - STETZ			$173.25
	11-215-100-610-00-615			P079089401010	10/16/18	$173.25	
204847	**10/29/18**		**FORU**	**FORUM SCHOOL**			**$9,261.18**
900147	07/02/18			TUITION NJ PRIV HANDICAP			$9,261.18
	11-000-100-566-00-000			OCT (22D)	10/19/18	$7,887.22	
	11-000-100-566-00-000			SEPT-ADJ (4DAYS)	10/19/18	($1,434.04)	
	20-250-220-320-00-000			OCT (22D)	10/19/18	$3,432.00	
	20-250-220-320-00-000			SEPT-ADJ (4DAYS)	10/19/18	($624.00)	
204848	**10/29/18**		**FSC**	**FREY SCIENTIFIC COMPANY**			**$589.41**
990364	07/01/18			Science Supplies			$16.13
	11-190-100-610-01-642			202501567164	10/25/18	$16.13	
990370	07/01/18			Science Supplies			$38.44
	11-190-100-610-01-642			302500169928	10/25/18	$38.44	
990385	07/01/18			Science Supplies			$534.84
	11-190-100-610-01-642			302500170076	10/25/18	$534.84	
204849	**10/29/18**		**FUNF**	**FUN FIT THERAPY, LLC**			**$750.00**
901216	09/10/18			SRS PURCH PRO/ED SERVICES			$750.00
	11-000-216-320-29-000			1087	10/24/18	$750.00	
204850	**10/29/18**		**GPB**	**GACCIONE POMACO**			**$6,075.00**
901158	09/01/18			LEGAL SVCS-TEACHER NEGOTIATION			$1,608.75
	11-000-230-331-16-000			78493	10/24/18	$1,608.75	

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204850	**10/29/18**		**GPB**	**GACCIONE POMACO**				**$6,075.00**
901244	10/01/18			LEGAL SVCS-TEACHER NEGOTATION				$4,466.25
	11-000-230-331-16-000				78654	10/23/18	$4,466.25	
204851	**10/29/18**		**GSST**	**GARDEN STATE SPEECH THERAPY LLC**				**$500.00**
901214	09/17/18			SRS PURCH PRO/ED SERVICES				$500.00
	11-000-216-320-29-000				S004735 & S004736	10/24/18	$500.00	
204852	**10/29/18**		**GEN**	**GENCARELLI; ROSALINA**				**$525.00**
901178	10/12/18			TUITION REIMBURSEMENT				$525.00
	11-000-291-280-00-000					10/24/18	$525.00	
204853	**10/29/18**		**GEOR**	**GEORGE; FERNANDA**				**$281.92**
901147	10/16/18			CUST CLOTHING REIMBURSEMENT				$281.92
	11-000-291-290-00-299					10/24/18	$281.92	
204854	**10/29/18**		**GLEN**	**GLENVIEW ACADEMY**				**$19,865.56**
900103	07/09/18			TUITION NJ PRIV HANDICAP				$19,865.56
	11-000-100-566-00-000				GL26896 & 26897	10/18/18	$15,509.56	
	20-250-220-320-00-000				GL26896 & 26897	10/18/18	$4,356.00	
204855	**10/29/18**		**GOLF**	**GOLF & TENNIS PRO SHOP, INC.**				**$876.00**
900299	07/11/18			Golf Supplies				$876.00
	11-402-100-600-74-610				123685	10/25/18	$876.00	
204856	**10/29/18**		**GTP**	**GOOD TALKING PEOPLE LLC**				**$1,440.00**
901218	09/05/18			SRS PURCH PRO/ED SERVICES				$1,440.00
	11-000-216-320-29-000				1497931471	10/24/18	$1,440.00	
204857	**10/29/18**		**GRAN**	**GRAINGER INC.**				**$410.74**
901044	09/21/18			REPAIR SUPPLIES-DISTRICT WIDE				$31.68
	11-000-261-610-00-000				9915023759	10/24/18	$31.68	
901048	09/27/18			LIGHTBULBS FOR OVAL				$7.00
	11-000-263-610-00-000				9917804560	10/24/18	$7.00	
901072	09/17/18			SWIVEL CASTERS-WASHINGTON				$31.51
	11-000-261-610-06-000					10/17/18	$31.51	
901092	09/24/18			REPAIR SUPPLIES-HIGH SCHOOL				$340.55
	11-000-261-610-01-000					10/17/18	$340.55	
204858	**10/29/18**		**GRA**	**GRAMON SCHOOL**				**$7,740.00**
900101	07/09/18			TUITION NJ PRIV HANDICAP				$7,740.00
	11-000-100-566-00-000				OCT-GR9699	10/18/18	$7,740.00	
204859	**10/29/18**		**GS4**	**GRANT SUPPLIES - BEL, NJ**				**$420.71**
901090	09/10/18			REPAIR SUPPLIES-DISTRICT WIDE				$306.49
	11-000-261-610-00-000					10/17/18	$9.55	
	11-000-261-610-01-000					10/17/18	$21.54	
	11-000-261-610-02-000					10/17/18	$275.40	
901225	10/10/18			REPAIR SUPPLIES-HIGH SCHOOL				$114.22
	11-000-261-610-01-000				BEL-8A0909	10/24/18	$114.22	
204860	**10/29/18**		**HEAL**	**HEALY AWARDS, INC.**				**$400.95**
900720	08/24/18			Football Supplies				$400.95
	11-402-100-600-81-610				INV009907	10/16/18	$400.95	

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204861	**10/29/18**		**HMNN**	**HEINEMANN**				**$3,165.80**
900401	07/01/18			TEACHING SUPPLIES-RADCLIFFE				$154.00
	11-190-100-610-04-615				6974654 & 6983130	10/25/18	$154.00	
900745	08/27/18			TEXTBOOKS-CONTINGENCY				$708.40
	11-190-100-640-08-000				6970177	10/25/18	$708.40	
900747	08/27/18			TEXTBOOKS-CONTINGENCY				$418.00
	11-190-100-640-08-000				6974420	10/18/18	$418.00	
900748	08/27/18			TEXTBOOKS-CONTINGENCY				$603.90
	11-190-100-640-08-000				6970221	10/24/18	$603.90	
900844	08/31/18			TEACHING SUPPLIES-RADCLIFFE				$1,281.50
	11-190-100-610-04-615				6980100	10/18/18	$1,281.50	
204862	**10/29/18**		**MM7**	**HENRY SCHEIN, INC.**				**$357.19**
990410	07/01/18			Health and Trainer Supplies				$35.36
	11-000-213-600-00-610				55180387	10/17/18	$35.36	
990413	07/01/18			Health and Trainer Supplies				$101.04
	11-000-213-600-00-610				55181272	10/17/18	$101.04	
990422	07/01/18			Health and Trainer Supplies				$91.87
	11-000-213-600-00-610				55253613	10/16/18	$91.87	
990425	07/01/18			Health and Trainer Supplies				$66.67
	11-000-213-600-00-610				55269455	10/24/18	$66.67	
990428	07/01/18			Health and Trainer Supplies				$62.25
	11-000-213-600-00-610				55306818	10/24/18	$62.25	
204863	**10/29/18**		**HR**	**HODGES RENTALS**				**$510.00**
901174	10/03/18			Emergency Tent				$510.00
	11-402-100-800-70-891				31111	10/24/18	$510.00	
204864	**10/29/18**		**HOLM**	**HOLMSTEAD SCHOOL**				**$6,770.72**
900492	09/05/18			TUITION NJ PRIV HANDICAP				$6,770.72
	11-000-100-566-00-000				OCT (22 DAYS)	10/18/18	$6,770.72	
204865	**10/29/18**		**HDC**	**HOME DEPOT CREDIT SERVICES**				**$3,235.02**
900843	08/30/18			OFFICE FURNITURE-NEW SEC ENTRA				$1,677.31
	11-000-240-600-06-616				6301614	10/24/18	$1,677.31	
901042	09/20/18			WASTE BASKETS - RADCLIFFE				$153.44
	11-000-261-610-04-000				5074226	10/24/18	$153.44	
901049	09/28/18			CUSTODIAL SUPPLIES-DIST. WIDE				$215.95
	11-000-262-610-18-000				8102385	10/24/18	$215.95	
901073	09/14/18			REPAIR SUPPLIES-DISTRICT WIDE				$732.93
	11-000-261-610-00-000					10/17/18	$732.93	
901097	09/21/18			CUSTODIAL SUPPLIES-DIST WIDE				$323.39
	11-000-262-610-18-000					10/17/18	$323.39	
901118	10/04/18			REPAIR SUPPLIES- HS & JWMS				$46.07
	11-000-261-610-01-000				1070231	10/24/18	$11.94	
	11-000-261-610-02-000				1070231	10/24/18	$34.13	
901226	10/04/18			REP SUPPLIES-JWMS - SG				$85.93
	11-000-261-610-02-000				6322740 & 6581100	10/24/18	$39.42	
	11-000-261-610-05-000				6322740 & 6581100	10/24/18	$46.51	
204866	**10/29/18**		**HMC1**	**HOUGHTON MIFFLIN CO.**				**$364.21**
900269	07/10/18			LLD SUPPLIES - RYAN				$364.21
	11-204-100-610-00-615				953881525	10/16/18	$364.21	

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204867	**10/29/18**		**HMC**	**HOUGHTON MIFFLIN HARCOURT**				**$48,688.33**
900561	08/10/18			MATH IN FOCUS WORKBOOKS- LINC.				$5,382.47
	11-190-100-610-03-615				953985817	10/17/18	$5,382.47	
900562	08/10/18			MATH IN FOCUS WORKBOOKS - RAD.				$9,393.07
	11-190-100-610-04-615					10/17/18	$9,393.07	
900563	08/10/18			MATH IN FOCUS WORKBOOKS - SG				$7,357.08
	11-190-100-610-05-615				953985816	10/17/18	$7,357.08	
900564	08/10/18			MATH IN FOCUS WORKBOOKS- WASH.				$12,403.19
	11-190-100-610-06-615				953985227, 5818	10/17/18	$12,403.19	
900565	08/10/18			MATH IN FOCUS WORKBOOKS- YANT.				$14,152.52
	11-190-100-610-07-615				953985814,953974688	10/17/18	$14,152.52	
204868	**10/29/18**		**HUDL**	**HUDL**				**$800.00**
901005	07/24/18			Football Hudl				$800.00
	11-402-100-800-81-895				INV00086655	10/16/18	$800.00	
204869	**10/29/18**		**HUNT**	**HUNTERDON PREPARATORY SCHOOL**				**$6,021.40**
900108	07/02/18			TUITION NJ PRIV HANDICAP				$6,021.40
	11-000-100-566-00-000				OCT (23 DAYS)	10/18/18	$6,021.40	
204870	**10/29/18**		**IDES**	**IDESIGN SOLUTIONS INC.**				**$22.40**
990395	07/01/18			Science Supplies				$22.40
	11-190-100-610-01-642				8779	10/16/18	$22.40	
204871	**10/29/18**		**IMM1**	**IMMEDICENTER**				**$885.00**
901154	09/27/18			WMS INITIAL COMP MED EVAL				$165.00
	11-000-213-300-00-000				44562	10/18/18	$165.00	
901165	09/10/18			NHS INITIAL COMP MED EVAL				$720.00
	11-000-213-300-00-000					10/24/18	$720.00	
204872	**10/29/18**		**IACE**	**ITALIAN AMERICAN COMMITTEE ON EDUCATION**				**$100.00**
900980	09/01/18			IACE MEMBERSHIP FOR 18-19 SY				$100.00
	11-190-100-610-01-647				18/19 MEMBERSHIP	10/17/18	$100.00	
204873	**10/29/18**		**IXL**	**IXL LEARNING**				**$1,200.00**
900947	09/19/18			SITE LICENSE - MATH K-12				$1,200.00
	20-250-100-610-00-040				S337234	10/18/18	$1,200.00	
204874	**10/29/18**		**JAG**	**JAG-ATC PHYSICAL THERAPY, LLC**				**$200.00**
901196	10/12/18			Athletic Trainer Services				$200.00
	11-402-100-300-70-400				2492	10/24/18	$200.00	
204875	**10/29/18**		**JT**	**JIMMY'S TRANSPORTATION, INC.**				**$4,890.00**
901057	09/07/18			ATHLETIC & FIELD TRIPS				$3,300.00
	11-000-270-512-00-000				SEPT	10/16/18	$2,570.00	
	11-000-270-512-27-000				SEPT	10/16/18	$730.00	
901237	10/02/18			ATHLETIC EVENTS				$1,590.00
	11-000-270-512-27-000				OCT TRANS	10/23/18	$1,590.00	
204876	**10/29/18**		**SJ2**	**JORDAL; SUZANNE**				**$749.76**
900058	07/01/18			TO FROM SCHOOL TRANSPORTATION				$749.76
	11-000-270-514-00-000				SEPT (16 DAYS)	10/16/18	$749.76	
204877	**10/29/18**		**JRI**	**JOSEPH RICCIARDI INC.**				**$476.05**
901087	07/26/18			REPAIR SUPPLIES-DISTRICT WIDE				$476.05
	11-000-261-610-00-000					10/17/18	$106.50	

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204877	**10/29/18**		**JRI**	**JOSEPH RICCIARDI INC.**				**$476.05**
901087	07/26/18			REPAIR SUPPLIES-DISTRICT WIDE				$476.05
	11-000-261-610-06-000					10/17/18	$369.55	
204878	**10/29/18**		**KDD1**	**KDDS TOO, INC.**				**$800.00**
901038	08/02/18			SRS PURCH PRO/ED SERVICES				$800.00
	11-000-216-320-29-000				23361OR	10/16/18	$800.00	
204879	**10/29/18**		**KENC**	**KENCOR INC.**				**$498.68**
900458	07/01/18			ELEVATOR MAINTENANCE -DISTRICT				$498.68
	11-000-261-420-01-423				OCT-939148	10/24/18	$88.00	
	11-000-261-420-02-423				OCT-939148	10/24/18	$293.34	
	11-000-261-420-04-423				OCT-939148	10/24/18	$29.34	
	11-000-261-420-05-423				OCT-939148	10/24/18	$88.00	
204880	**10/29/18**		**KEY**	**KEYBOARD CONSULTANTS, INC.**				**$2,571.00**
900732	08/27/18			CASIO PROJECTOR - SGS				$2,571.00
	11-190-100-610-05-619				83623	10/25/18	$2,571.00	
204881	**10/29/18**		**KWS**	**KLINGSPOR'S WOODWORKING SHOP**				**$122.95**
990403	07/01/18			Technology Supplies				$122.95
	11-190-100-610-01-648				2367382-01	10/24/18	$122.95	
204882	**10/29/18**		**LABE**	**LABELTEC**				**$83.93**
900487	07/27/18			LABELS - TECHNOLOGY				$83.93
	11-000-252-600-00-616				11052	10/18/18	$83.93	
204883	**10/29/18**		**LLM**	**LAKESHORE LEARNING MATERIALS**				**$9,186.35**
900290	07/11/18			PRESCHOOL SUPPLIES - STETZ				$415.64
	11-215-100-610-00-615				2565020818	10/16/18	$415.64	
900585	08/09/18			STUDENT SUPPLIES - CAMPISI				$8,301.98
	20-250-100-610-00-000				3217510818	10/17/18	$8,301.98	
900586	08/09/18			PRESCHOOL SUPPLIES - CAMPISI				$281.15
	11-215-100-610-00-615				3224020818	10/17/18	$281.15	
900846	08/31/18			KINDERGARTEN JOURNALS				$157.00
	11-190-100-610-03-615				4274220918	10/24/18	$157.00	
990490	07/01/18			Teaching Aids				$30.58
	11-190-100-610-03-615				2115980718	10/16/18	$30.58	
204884	**10/29/18**		**LASU**	**LANDSCAPE SUPPLY, INC.**				**$100.00**
901050	09/28/18			DUMP FEE VEGETATION-OVAL & WS				$100.00
	11-000-263-420-00-000					10/17/18	$100.00	
204885	**10/29/18**		**LEAW**	**LEARNING WITHOUT TEARS**				**$120.89**
900520	07/23/18			OT SUPPLIES - FALCH				$120.89
	11-000-216-600-29-610				1228410-1	10/16/18	$120.89	
204886	**10/29/18**		**LEGO**	**LEGO EDUCATION**				**$569.85**
900455	07/26/18			NEF -ROBOTICS -J.SARNO-LINCOLN				$569.85
	20-000-100-610-01-001				1190300255	10/17/18	$569.85	
204887	**10/29/18**		**LODA**	**LODATO; AMELIA**				**$45.00**
901008	09/19/18			NHS PROF DAY REIMBURSEMENT				$45.00
	11-000-223-580-00-582					10/24/18	$45.00	

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204888	**10/29/18**		**MED**	**MEDCO SUPPLY DBA PATTERSON MEDICAL**				**$471.31**
990412	07/01/18			Health and Trainer Supplies				$156.04
	11-000-213-600-00-610					10/17/18	$156.04	
990415	07/01/18			Health and Trainer Supplies				$217.45
	11-000-213-600-00-610					10/17/18	$217.45	
990424	07/01/18			Health and Trainer Supplies				$33.06
	11-000-213-600-00-610					10/17/18	$33.06	
990430	07/01/18			Health and Trainer Supplies				$64.76
	11-000-213-600-00-610					10/24/18	$64.76	
204889	**10/29/18**		**MICO**	**MICO; LORENZA**				**$32.00**
901239	10/01/18			CHROMEBOOKS INSURANCE REFUND				$32.00
	11-190-100-500-00-531					10/23/18	$32.00	
204890	**10/29/18**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS**				**$2,564.85**
990402	07/01/18			Technology Supplies				$2,564.85
	11-190-100-610-01-648				2096680-0	10/24/18	$2,564.85	
204891	**10/29/18**		**MOP**	**MONOPRICE INC.**				**$390.38**
900528	08/01/18			COMPUTER SUPPLIES - TECH				$390.38
	11-000-252-600-00-616				17882990	10/17/18	$148.65	
	11-190-100-610-08-629				17882990	10/17/18	$241.73	
204892	**10/29/18**		**MCTC**	**MORRIS COUNTY TRACK COACHES ASSOC.**				**$304.00**
901027	09/18/18			Cross Country Meet				$304.00
	11-402-100-800-77-895				598379	10/16/18	$304.00	
204893	**10/29/18**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**				**$150.00**
901086	09/21/18			CUSTODIAL SHOES - M. RUFFALO				$150.00
	11-000-291-290-00-299				INV-004793	10/17/18	$150.00	
204894	**10/29/18**		**MOUN**	**MOUNTAIN LAKES BOARD OF EDUCATION**				**$6,990.00**
900438	07/02/18			TUITION-NJ DISTRICTS-SPECIAL				$6,990.00
	11-000-100-562-00-000				OCT 2018	10/18/18	$6,990.00	
204895	**10/29/18**		**MUNI**	**MUNICIPAL CAPITAL FINANCE**				**$7,708.00**
900150	07/01/18			COPIER LEASE-SAVIN-NHS-4,YAN-1				$1,945.00
	11-000-240-500-01-440				OCT 2018	10/16/18	$1,550.00	
	11-000-240-500-07-440				OCT 2018	10/16/18	$395.00	
900327	07/01/18			COPIER LEASE-MULT LOCATIONS				$4,115.00
	11-000-240-500-01-440				OCT 2018	10/16/18	$370.00	
	11-000-240-500-02-440				OCT 2018	10/16/18	$495.00	
	11-000-240-500-03-440				OCT 2018	10/16/18	$395.00	
	11-000-240-500-04-440				OCT 2018	10/16/18	$395.00	
	11-000-240-500-05-440				OCT 2018	10/16/18	$580.00	
	11-000-240-500-06-440				OCT 2018	10/16/18	$890.00	
	11-000-251-592-00-440				OCT 2018	10/16/18	$990.00	
900328	07/01/18			MULT LOCATIONS-COPIER LEASE				$1,648.00
	11-000-240-500-02-440				OCT 2018	10/16/18	$998.00	
	11-000-240-500-04-440				OCT 2018	10/16/18	$325.00	
	11-000-251-592-00-440				OCT 2018	10/16/18	$325.00	
204896	**10/29/18**		**NASC**	**NASCO EDUCATION, LLC**				**$3,211.59**
900582	08/09/18			PRESCHOOL SUPPLIES - CAMPISI				$47.20
	11-215-100-610-00-615				112138	10/17/18	$47.20	

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204896	**10/29/18**		**NASC**	**NASCO EDUCATION, LLC**				**$3,211.59**
990012	07/01/18			Physical Education Supplies				$13.77
	11-190-100-610-05-615				48965	10/16/18	$13.77	
990042	07/01/18			Fine Art Supplies				$583.48
	11-190-100-610-03-615				63470	10/25/18	$583.48	
990049	07/01/18			Fine Art Supplies				$1,523.94
	11-190-100-610-01-648				53319 & 63472	10/25/18	$1,523.94	
990058	07/01/18			Fine Art Supplies				$308.64
	11-190-100-610-01-648				53320	10/18/18	$308.64	
990094	07/01/18			Fine Art Supplies				$663.84
	11-190-100-610-07-615				63471,84276	10/17/18	$663.84	
990499	07/01/18			Teaching Aids				$6.38
	11-190-100-610-04-615				48962	10/17/18	$6.38	
990520	07/01/18			Special Needs				$21.21
	11-000-219-600-00-616				55003	10/17/18	$21.21	
990529	07/01/18			Math Supplies				$43.13
	11-190-100-610-03-615				63469	10/17/18	$43.13	
204897	**10/29/18**		**NAS**	**NASSP/NHS**				**$385.00**
900187	07/01/18			NHS-RENEWAL NAT HON SOC 18-19				$385.00
	11-190-100-800-01-891				ORD#9001030627	10/24/18	$385.00	
204898	**10/29/18**		**NATE**	**NATE FOLAN CONSULTING**				**$2,500.00**
900985	09/13/18			PRO/DEV PURCH PRO/ED SRVCS				$2,500.00
	20-270-223-320-00-000				163	10/18/18	$2,500.00	
204899	**10/29/18**		**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**				**$769.06**
990043	07/01/18			Fine Art Supplies				$346.08
	11-190-100-610-03-615				692655 & 695683	10/25/18	$346.08	
990050	07/01/18			Fine Art Supplies				$166.41
	11-190-100-610-01-648				692650	10/25/18	$166.41	
990059	07/01/18			Fine Art Supplies				$104.70
	11-190-100-610-01-648				692651 & 695684	10/18/18	$104.70	
990095	07/01/18			Fine Art Supplies				$151.87
	11-190-100-610-07-615				692654	10/17/18	$151.87	
204900	**10/29/18**		**NIAA**	**NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.**				**$255.00**
901006	09/12/18			NIAAA Registration				$255.00
	11-000-240-580-00-582				200079965	10/16/18	$255.00	
204901	**10/29/18**		**MN1**	**NEPTUNE; MALCOLM**				**$150.00**
901222	10/19/18			CUSTODIAL SHOE REIMBURSEMENT				$150.00
	11-000-291-290-00-299					10/24/18	$150.00	
204902	**10/29/18**		**KDD**	**NEW BEGINNINGS**				**$24,500.52**
900102	07/09/18			TUITION NJ PRIV HANDICAP				$24,500.52
	11-000-100-566-00-000				OCT-NB2938318(22D)	10/18/18	$15,788.52	
	20-250-220-320-00-000				OCT-NB2938319(22D)	10/18/18	$8,712.00	
204903	**10/29/18**		**NJB4**	**NEW JERSEY BLDS & GROUNDS ASSOC.**				**$275.00**
901100	09/03/18			2018-2019 MEMBERSHIP DUES				$275.00
	11-000-261-800-00-891				409	10/17/18	$275.00	

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204904	**10/29/18**		**NIRM**	**NIRAM**				**$189,400.00**
901139	09/17/18	EMERGENCY ASBESTOS ABATEMENT						$189,400.00
	11-000-261-420-01-423				875.02	10/24/18	$189,400.00	
204905	**10/29/18**		**NJAM**	**NJ ADVANCE MEDIA**				**$178.25**
901224	09/01/18	LEGAL ADVERTISING						$178.25
	11-000-251-592-00-000					10/24/18	$178.25	
204906	**10/29/18**		**NJMV**	**NJ MOTOR VEHICLE COMMISSION**				**$100.00**
901022	09/24/18	REGISTRATION RENEWAL BUS 71 72						$100.00
	11-000-270-890-10-000				BUS 71 & BUS 72	10/16/18	$100.00	
204907	**10/29/18**		**SAB**	**NJ SPORTS ASSIGNING BUREAU, LLC**				**$390.00**
901173	10/09/18	Soccer Assigning Fees						$390.00
	11-402-100-800-82-895				182079	10/24/18	$195.00	
	11-402-100-800-86-895				182079	10/24/18	$195.00	
204908	**10/29/18**		**NJSM**	**NJ SPORTS MEDIA**				**$870.00**
901024	09/25/18	Football Film						$870.00
	11-402-100-800-81-895				SI-3774	10/16/18	$870.00	
204909	**10/29/18**		**NJEC**	**NJECC,INC.**				**$1,720.00**
901128	10/09/18	LEVEL 5 MEMBERSHIP						$1,720.00
	11-000-223-580-00-582					10/17/18	$1,720.00	
204910	**10/29/18**		**NJP**	**NJPSA**				**$23,785.00**
901079	10/05/18	ADMINISTRATORS DUES 2018-2019						$23,785.00
	11-000-230-890-17-000				MEMBER 18/19	10/16/18	$1,890.00	
	11-000-240-800-00-891				MEMBER 18/19	10/16/18	$21,895.00	
204911	**10/29/18**		**NJSI**	**NJSIAA**				**$211.00**
901029	09/14/18	Cross Country State Tournament						$196.00
	11-402-100-800-77-895					10/16/18	$196.00	
901238	10/17/18	NJSIAA Banner						$15.00
	11-402-100-800-70-891				0066679-IN	10/23/18	$15.00	
204912	**10/29/18**		**NSRC**	**NORFOLK SOUTHERN RAILWAY CO.**				**$1,501.61**
901248	10/01/18	PARKING LEASE - WASHINGTON						$1,501.61
	11-000-262-441-30-000				90763507	10/25/18	$1,501.61	
204913	**10/29/18**		**NUT**	**NUTLEY POLICE DEPARTMENT**				**$2,276.75**
901061	09/14/18	Football Police Security						$834.64
	11-402-100-800-81-895				2018166	10/17/18	$834.64	
901177	09/28/18	Football Police Coverage						$1,442.11
	11-402-100-800-81-895				2018176	10/24/18	$1,442.11	
204914	**10/29/18**		**NSR**	**NUTLEY SHOP-RITE, INC.**				**$3,151.53**
900243	07/12/18	BOE SUPPLIES						$537.16
	11-000-230-600-16-616				AUG & SEPT 2018	10/25/18	$537.16	
900684	07/01/18	CULINARY ARTS - HS						$1,916.98
	11-190-100-610-01-648				SEPT 2018	10/25/18	$1,916.98	
900797	09/06/18	FACIAL TISSUES FOR NURSES						$504.00
	11-000-213-600-00-610					10/22/18	$504.00	
900977	09/13/18	FOOD SUPPLIES FOR LLD CLASS						$70.95
	11-204-100-610-00-615					10/17/18	$70.95	

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204914	**10/29/18**		**NSR**	**NUTLEY SHOP-RITE, INC.**				**$3,151.53**
901152	10/10/18			FOOD SUPPLIES FOR LLD CLASS				$114.42
	11-204-100-610-00-615					10/17/18	$114.42	
901153	10/17/18			FOOD SUPPLIES FOR LLD CLASS				$8.02
	11-204-100-610-00-615					10/17/18	$8.02	
204915	**10/29/18**		**NUTS**	**NUTLEY SUN**				**$22.53**
901171	10/01/18			SUBSCRIPTION				$22.53
	11-000-240-800-05-891				NU2007030	10/24/18	$22.53	
204916	**10/29/18**		**OSI**	**OPEN SYSTEMS INTEGRATORS**				**$3,096.00**
901068	10/03/18			SMART CARDS - DIST				$3,096.00
	11-000-266-610-00-000				34780	10/24/18	$3,096.00	
204917	**10/29/18**		**OPT**	**OPTIMUM**				**$93.69**
900649	08/20/18			CABLE SERVICE - DISTRICT WIDE				$93.69
	11-000-222-500-00-531				OCT 2018	10/24/18	$93.69	
204918	**10/29/18**		**OXF**	**OXFORD UNIVERSITY PRESS**				**$802.86**
900723	08/08/18			EBOOK ACCESS/RESOURCE CENTER				$802.86
	20-241-100-610-00-000				99143716	10/25/18	$802.86	
204919	**10/29/18**		**PSC**	**PARCO SCIENTIFIC COMPANY**				**$39.20**
990365	07/01/18			Science Supplies				$39.20
	11-190-100-610-01-642				PU107050	10/25/18	$39.20	
204920	**10/29/18**		**PSSS**	**PASSONS SPORTS /BSN SPORTS / US GAMES**				**$564.86**
990009	07/01/18			Physical Education Supplies				$133.59
	11-190-100-610-05-615				902778646	10/16/18	$133.59	
990436	07/01/18			Athletic Supplies				$431.27
	11-190-100-610-03-615				902812323	10/25/18	$431.27	
204921	**10/29/18**		**PP5**	**PAXTON/PATTERSON LLC**				**$4,040.80**
990400	07/01/18			Technology Supplies				$4,040.80
	11-190-100-610-01-648					10/24/18	$4,040.80	
204922	**10/29/18**		**PDK**	**PDK INTERNATIONAL**				**$95.00**
901103	08/20/18			SUPT OFFICE MISC EXPENSES				$95.00
	11-000-230-890-17-000					10/17/18	$95.00	
204923	**10/29/18**		**PEA2**	**PEARSON**				**$485.48**
900371	07/12/18			CST SUPPLIES - SHERIDAN				$485.48
	11-000-219-600-00-616				11722029	10/17/18	$485.48	
204924	**10/29/18**		**PRSN**	**PEARSON**				**$760.74**
900896	09/04/18			TEXTBOOKS-CONTINGENCY				$253.58
	11-190-100-640-08-000					10/25/18	$253.58	
900897	09/04/18			TEXTBOOKS-CONTINGENCY				$253.58
	11-190-100-640-08-000					10/22/18	$253.58	
900898	09/04/18			TEXTBOOKS-CONTINGENCY				$253.58
	11-190-100-640-08-000					10/25/18	$253.58	
204925	**10/29/18**		**PENN**	**PENNETTA INDUSTRIAL AUTOMATION, LLC**				**$1,194.86**
901117	08/14/18			MAINT. C/S - HS & JWMS				$1,194.86
	11-000-261-420-01-423				16685 & 16686	10/18/18	$120.00	
	11-000-261-420-02-423				16685 & 16686	10/18/18	$1,074.86	

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204926	**10/29/18**		**PLC1**	**PERFECTION LEARNING CORP.**			**$46.50**
900735	08/27/18			TEXTBOOKS-CONTINGENCY			$46.50
	11-190-100-640-08-000			996992	10/24/18	$46.50	
204927	**10/29/18**		**PLL**	**PHONAK, LLC.**			**$4,824.49**
900250	07/09/18			COMPREHENSIVE SERVICE PLAN			$2,662.50
	11-000-219-592-00-000				10/25/18	$2,662.50	
900773	08/29/18			IDEA STUDENT SUPPLIES			$2,061.99
	20-250-100-610-00-000			5158269522	10/24/18	$2,061.99	
901060	10/02/18			ROGER X REPLACEMENT COST			$100.00
	11-190-100-500-00-422			5158407177	10/25/18	$100.00	
204928	**10/29/18**		**PITS**	**PITSCO EDUCATION**			**$71.00**
990401	07/01/18			Technology Supplies			$71.00
	11-190-100-610-01-648			712974-1	10/25/18	$71.00	
204929	**10/29/18**		**PTS**	**PLAY THERAPY SUPPLY**			**$103.82**
900364	07/12/18			CST SUPPLIES - SHERIDAN			$103.82
	11-000-219-600-00-616			149511	10/17/18	$103.82	
204930	**10/29/18**		**PEC**	**POSITIVE ELECTRIC CO.**			**$3,450.00**
901020	09/13/18			MAINTENANCE C/S - RS & SG			$2,370.00
	11-000-261-420-04-423			202245 & 202246	10/17/18	$1,380.00	
	11-000-261-420-05-423			202245 & 202246	10/17/18	$990.00	
901094	08/21/18			MAINTENANCE C/S-MIDDLE SCHOOL			$1,080.00
	11-000-261-420-02-423			202194	10/17/18	$1,080.00	
204931	**10/29/18**		**WGC**	**PRAXAIR DISTRIBUTION, INC.**			**$325.36**
900669	07/01/18			INDUSTRIAL ARTS SUPPLIES - HS			$325.36
	11-190-100-610-01-615			SEPT-85396622	10/24/18	$325.36	
204932	**10/29/18**		**PEMW**	**PRECISION ELECTRIC MOTOR WORKS, INC.**			**$7,630.00**
901161	08/31/18			MAINTENANCE C/S-DISTRICT WIDE			$3,640.00
	11-000-261-420-00-423				10/24/18	$3,640.00	
901192	07/25/18			REPAIR HEAT PUMP-SPRING GARDEN			$3,990.00
	11-000-261-420-05-423			FSRI4802	10/24/18	$3,990.00	
204933	**10/29/18**		**PE**	**PRO-ED, INC.**			**$176.00**
900776	08/30/18			CST SUPPLIES - BERGEN			$176.00
	11-000-219-600-00-616			2733217	10/16/18	$176.00	
204934	**10/29/18**		**PSEG**	**PSE&G**			**$1,979.00**
900037	07/01/18			REVENUE INTEGRITY DEPT.			$1,979.00
	11-000-262-622-00-622			OCT 2018	10/24/18	$1,979.00	
204935	**10/29/18**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$103,055.29**
900671	07/01/18			GAS AND ELECTRIC USAGE			$103,055.29
	11-000-262-621-00-621			SEPT	10/25/18	$1,869.15	
	11-000-262-622-00-622			SEPT	10/25/18	$101,186.14	
204936	**10/29/18**		**PYE**	**PYRAMID SCHOOL PRODUCTS**			**$82.34**
900839	08/28/18			LAMINATE ROLLS			$82.34
	11-190-100-610-05-615			S1380728.001	10/25/18	$82.34	
204937	**10/29/18**		**RGS**	**REALLY GOOD STUFF, LLC**			**$940.42**
901109	09/14/18			SUPPLIES 2S			$77.44
	11-190-100-610-05-615			6753521	10/25/18	$77.44	

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204937	**10/29/18**		**RGS**	**REALLY GOOD STUFF, LLC**			**$940.42**
990445	07/01/18			Teaching Aids			$120.12
	11-190-100-610-03-615			6474453	10/16/18	$120.12	
990448	07/01/18			Teaching Aids			$73.76
	11-204-100-610-00-615			6475385 & 6484608	10/18/18	$73.76	
990450	07/01/18			Teaching Aids			$61.68
	11-190-100-610-03-615			6474448	10/17/18	$61.68	
990451	07/01/18			Teaching Aids			$93.86
	11-190-100-610-03-615			6474979	10/17/18	$93.86	
990459	07/01/18			Teaching Aids			$241.20
	11-190-100-610-03-615			6474948	10/16/18	$241.20	
990463	07/01/18			Teaching Aids			$77.58
	11-190-100-610-03-615			6477516	10/17/18	$77.58	
990485	07/01/18			Teaching Aids			$52.52
	11-190-100-610-03-615			6474992	10/17/18	$52.52	
990491	07/01/18			Teaching Aids			$142.26
	11-190-100-610-03-615			6477532	10/16/18	$142.26	
204938	**10/29/18**		**RITI**	**REALTIME INFORMATION TECHNOLOGY, INC.**			**$350.00**
901232	10/02/18			Final Grade Calculation			$350.00
	11-000-218-600-00-618			5235	10/24/18	$350.00	
204939	**10/29/18**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**			**$218.00**
901110	09/27/18			NAME PLATES			$218.00
	11-000-240-800-05-891			54365	10/25/18	$218.00	
204940	**10/29/18**		**RFE**	**RESOURCES FOR EDUCATORS**			**$374.00**
900132	07/01/18			WMS MIDDLE YEARS RENEWAL			$374.00
	11-000-222-600-02-612			2613157	10/17/18	$374.00	
204941	**10/29/18**		**RWP**	**RIDGEWOOD PRESS**			**$96.90**
900502	08/03/18			CUSTOM PRINTING - LINCOLN			$96.90
	11-000-240-600-03-616			118409	10/22/18	$96.90	
204942	**10/29/18**		**AR1**	**ROMAN; AMANDA**			**$712.60**
900057	07/01/18			TO FROM SCHOOL TRANSPORTATION			$712.60
	11-000-270-514-00-000			SEPT (14D)	10/16/18	$712.60	
204943	**10/29/18**		**SEI**	**SADDLEBACK EDUCATIONAL INC.**			**$473.42**
900631	07/16/18			T1 TEACHING SUPPLIES-JHW			$473.42
	20-231-100-610-00-000			667526	10/17/18	$473.42	
204944	**10/29/18**		**SAG2**	**SAGE DAY II**			**$13,400.00**
900750	09/04/18			TUITION NJ PRIV HANDICAP			$13,400.00
	11-000-100-566-00-000			SEPT17283,OCT1737	10/18/18	$13,400.00	
204945	**10/29/18**		**VWR**	**SARGENT-WELCH / VWR**			**$80.68**
900855	09/07/18			NHS MISCELLANEOUS SCI SUPPLY			$55.68
	11-190-100-610-01-642			8083710566	10/25/18	$55.68	
900858	09/10/18			NHS SCIENCE DEPT MISC. SUPP			$25.00
	11-190-100-610-01-642			8083694621	10/25/18	$25.00	
204946	**10/29/18**		**SAC**	**SAX ARTS & CRAFTS/SCHOOL SPECIALTY**			**$6,433.30**
990048	07/01/18			Fine Art Supplies			$1,511.35
	11-190-100-610-01-648				10/22/18	$1,511.35	

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204946	**10/29/18**		**SAC**	**SAX ARTS & CRAFTS/SCHOOL SPECIALTY**				**$6,433.30**
990057	07/01/18			Fine Art Supplies				$3,002.34
	11-190-100-610-01-648					10/22/18	$3,002.34	
990070	07/01/18			Fine Art Supplies				$716.66
	11-190-100-610-04-615					10/18/18	$716.66	
990093	07/01/18			Fine Art Supplies				$1,202.95
	11-190-100-610-07-615					10/17/18	$1,202.95	
204947	**10/29/18**		**SPSK**	**SCHENCK, PRICE, SMITH & KING, LLP**				**$6,033.37**
901197	09/06/18			LEGAL SERVICES				$6,033.37
	11-000-230-331-16-000					10/22/18	$6,033.37	
204948	**10/29/18**		**SCH4**	**SCHOLASTIC INC.**				**$6,118.58**
900743	08/27/18			TEXTBOOKS-CONTINGENCY				$2,173.99
	11-190-100-640-08-000				48107544	10/25/18	$2,173.99	
900744	08/27/18			TEXTBOOKS-CONTINGENCY				$1,770.60
	11-190-100-640-08-000				48107543	10/18/18	$1,770.60	
900838	08/20/18			LAL Books				$2,173.99
	11-190-100-610-07-615					10/16/18	$2,173.99	
204949	**10/29/18**		**SI3**	**SCHOLASTIC INC.**				**$283.80**
900296	07/11/18			PRESCHOOL SUPPLIES - CASAZZA				$145.20
	11-215-100-610-00-615				M6603627	10/16/18	$145.20	
900297	07/11/18			PRESCHOOL SUPPLIES - STETZ				$138.60
	11-215-100-610-00-615				M6603613	10/18/18	$138.60	
204950	**10/29/18**		**SM**	**SCHOLASTIC MAGAZINES**				**$14,644.03**
900774	08/29/18			NHS - WL DEPT SCHOLASTIC MAGS				$527.34
	11-190-100-610-01-647				M6663661	10/25/18	$527.34	
900937	09/17/18			LLD SUPPLIES - SICULIETANO				$104.39
	11-204-100-610-00-615				M6674122	10/25/18	$104.39	
901035	09/17/18			Classroom Magazines				$3,983.01
	11-190-100-610-07-615				M6418131	10/25/18	$3,983.01	
901203	10/01/18			TEACHING SUPPLIES-RADCLIFFE				$5,963.90
	11-190-100-610-04-615				M6411422	10/24/18	$5,963.90	
901229	08/28/18			SUBSCRIPTION				$4,065.39
	11-190-100-610-05-615				M6435839	10/24/18	$4,065.39	
204951	**10/29/18**		**SHS**	**SCHOOL HEALTH CORP.**				**$1,648.16**
901037	09/14/18			SCH OFFICE SUPPLIES-RADCLIFFE				$51.86
	11-000-240-600-04-616				3508345-00	10/22/18	$51.86	
990411	07/01/18			Health and Trainer Supplies				$165.82
	11-000-213-600-00-610				3461374-00,-01	10/17/18	$165.82	
990414	07/01/18			Health and Trainer Supplies				$190.94
	11-000-213-600-00-610					10/17/18	$190.94	
990417	07/01/18			Health and Trainer Supplies				$1,015.86
	11-402-100-600-70-617					10/18/18	$1,015.86	
990423	07/01/18			Health and Trainer Supplies				$223.68
	11-000-213-600-00-610				3461230-00	10/16/18	$223.68	
204952	**10/29/18**		**SCO**	**SCHOOL OUTFITTERS**				**$306.33**
900971	09/14/18			BUDGET MUSIC SUPPLIES-RADCLIFF				$306.33
	11-190-100-610-04-626				INV12977591	10/17/18	$306.33	

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204953 V	**10/29/18**	**10/29/18**		**00.0 $ Multi Stub Void**				
	- - - - -							
204954 V	**10/29/18**	**10/29/18**		**00.0 $ Multi Stub Void**				
	- - - - -							
204955 V	**10/29/18**	**10/29/18**		**00.0 $ Multi Stub Void**				
	- - - - -							
204956 V	**10/29/18**	**10/29/18**		**00.0 $ Multi Stub Void**				
	- - - - -							
204957	**10/29/18**		**SPC**	**SCHOOL SPECIALTY INC**				**$16,575.77**
803402	06/28/18	WSPTO WISH LIST ITEM						$2,516.20
	20-000-100-800-06-090				308103090282	10/22/18	$2,516.20	
900062	07/01/18	BOOKCASE - STRATEGIES						$110.21
	11-190-100-610-05-615				208120763462	10/24/18	$110.21	
900266	07/01/18	NHS OFFICE SUPPLY J DWYER						$411.00
	11-000-240-600-01-616				208121258764	10/25/18	$411.00	
900289	07/11/18	RESOURCE SUPPLIES - VILLAR						$220.21
	11-214-100-610-00-000				208121520901	10/17/18	$220.21	
900295	07/11/18	PRESCHOOL SUPPLIES - CASAZZA						$325.21
	11-215-100-610-00-615				308103127446	10/24/18	$325.21	
900329	07/01/18	dryeraseboards						$205.72
	11-190-100-610-07-615				208121068519	10/24/18	$205.72	
900344	07/01/18	TEACHING SUPPLIES						$1,990.87
	11-190-100-610-06-615					10/18/18	$1,990.87	
900352	07/10/18	AUTISM SUPPLIES - VILLAR						$1,339.02
	11-214-100-610-00-000				308103119800	10/24/18	$1,339.02	
900362	07/12/18	PRESCHOOL SUPPLIES - STETZ						$1,585.46
	11-215-100-610-00-615				308103114391	10/16/18	$1,585.46	
900363	07/12/18	PRESCHOOL SUPPLIES - STETZ						$155.88
	11-215-100-610-00-615				208121100872	10/16/18	$155.88	
900366	07/12/18	CST SUPPLIES - BIESIADA						$54.97
	11-000-219-600-00-616				208121002843	10/24/18	$54.97	
900472	07/26/18	PREK SUPPLIES - VILLAR						$300.09
	11-215-100-610-00-615				308103168227	10/16/18	$300.09	
900473	07/26/18	PREK SUPPLIES - VILLAR						$1,668.83
	11-215-100-610-00-615					10/24/18	$1,668.83	
900584	08/09/18	PRESCHOOL SUPPLIES-CAMPISI						$274.26
	11-215-100-610-00-615					10/17/18	$274.26	
900936	09/17/18	RESOURCE SUPPLIES - SLUBERSKI						$232.46
	11-213-100-610-00-615				208121725202	10/24/18	$232.46	
901041	09/14/18	INSTRUCTIONAL SUPPLIES						$318.16
	11-190-100-610-06-615				208121758454	10/18/18	$318.16	
901111	09/27/18	RECTANGULAR TABLES						$186.63
	11-190-100-610-05-615				208121858981	10/25/18	$186.63	

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204957	**10/29/18**		**SPC**	**SCHOOL SPECIALTY INC**				**$16,575.77**
990105	07/01/18			General Classroom Supplies				$100.15
	11-214-100-610-00-000				208120891955	10/16/18	$100.15	
990118	07/01/18			General Classroom Supplies				$65.00
	11-000-219-600-00-616				308103066468	10/17/18	$65.00	
990125	07/01/18			General Classroom Supplies				$95.64
	11-213-100-610-00-615				208120892135	10/24/18	$95.64	
990134	07/01/18			General Classroom Supplies				$203.06
	11-190-100-610-03-615				30813066459	10/18/18	$203.06	
990136	07/01/18			General Classroom Supplies				$233.88
	11-190-100-610-03-615				308103072547	10/22/18	$233.88	
990140	07/01/18			General Classroom Supplies				$104.05
	11-190-100-610-03-615				208120892560	10/18/18	$104.05	
990141	07/01/18			General Classroom Supplies				$73.25
	11-190-100-610-03-615				208120892081	10/18/18	$73.25	
990143	07/01/18			General Classroom Supplies				$123.71
	11-190-100-610-03-615				208120892563	10/18/18	$123.71	
990144	07/01/18			General Classroom Supplies				$136.49
	11-190-100-610-03-615				308103061242	10/18/18	$136.49	
990148	07/01/18			General Classroom Supplies				$84.50
	11-000-219-600-00-616				208120892071	10/18/18	$84.50	
990157	07/01/18			General Classroom Supplies				$39.48
	11-190-100-610-03-615				208120892078	10/17/18	$39.48	
990158	07/01/18			General Classroom Supplies				$30.22
	11-190-100-610-03-615				208120892073	10/17/18	$30.22	
990159	07/01/18			General Classroom Supplies				$328.92
	11-190-100-610-03-615				308103055892	10/16/18	$328.92	
990160	07/01/18			General Classroom Supplies				$103.25
	11-204-100-610-00-615					10/16/18	$103.25	
990165	07/01/18			General Classroom Supplies				$350.74
	11-204-100-610-00-615					10/18/18	$350.74	
990175	07/01/18			General Classroom Supplies				$89.61
	11-190-100-610-01-644				208120892573	10/17/18	$89.61	
990176	07/01/18			General Classroom Supplies				$48.57
	11-190-100-610-01-644				208120892102	10/17/18	$48.57	
990177	07/01/18			General Classroom Supplies				$27.01
	11-190-100-610-01-644				208120892105	10/17/18	$27.01	
990178	07/01/18			General Classroom Supplies				$58.78
	11-190-100-610-01-644				208120892101	10/17/18	$58.78	
990179	07/01/18			General Classroom Supplies				$21.07
	11-190-100-610-01-644				208120892558	10/17/18	$21.07	
990180	07/01/18			General Classroom Supplies				$7.06
	11-190-100-610-01-644				308103075164	10/17/18	$7.06	
990181	07/01/18			General Classroom Supplies				$64.07
	11-190-100-610-01-644				208120892108	10/17/18	$64.07	
990182	07/01/18			General Classroom Supplies				$24.93
	11-190-100-610-01-644				208120892089	10/17/18	$24.93	
990183	07/01/18			General Classroom Supplies				$94.89
	11-190-100-610-01-644				208120892106	10/17/18	$94.89	

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204957	**10/29/18**		**SPC**	**SCHOOL SPECIALTY INC**				**$16,575.77**
990184	07/01/18			General Classroom Supplies				$41.45
	11-190-100-610-01-644				308103094510	10/17/18	$41.45	
990185	07/01/18			General Classroom Supplies				$48.92
	11-190-100-610-01-644				208120892104	10/17/18	$48.92	
990188	07/01/18			General Classroom Supplies				$94.60
	11-213-100-610-00-615				308103055896	10/18/18	$94.60	
990203	07/01/18			General Classroom Supplies				$100.53
	11-213-100-610-00-615				208120892090	10/24/18	$100.53	
990211	07/01/18			General Classroom Supplies				$22.57
	11-000-213-600-00-610				208121162141	10/16/18	$22.57	
990213	07/01/18			General Classroom Supplies				$99.47
	11-240-100-610-00-615				308103058401	10/16/18	$99.47	
990224	07/01/18			General Classroom Supplies				$83.89
	11-190-100-610-04-626				308103193226	10/18/18	$83.89	
990228	07/01/18			General Classroom Supplies				$303.77
	11-190-100-610-04-615				308103193228	10/18/18	$303.77	
990233	07/01/18			General Classroom Supplies				$19.72
	11-190-100-610-05-615				208121237101	10/24/18	$19.72	
990244	07/01/18			General Classroom Supplies				$192.50
	11-190-100-610-05-615				308103055898	10/16/18	$192.50	
990245	07/01/18			General Classroom Supplies				$161.24
	11-190-100-610-05-615				308103055884	10/16/18	$161.24	
990249	07/01/18			General Classroom Supplies				$155.08
	11-190-100-610-05-615				208120892245	10/16/18	$155.08	
990260	07/01/18			General Classroom Supplies				$28.01
	11-000-213-600-00-610				308103094505	10/16/18	$28.01	
990263	07/01/18			General Classroom Supplies				$189.69
	11-190-100-610-05-615				308103105772	10/17/18	$189.69	
990284	07/01/18			General Classroom Supplies				$251.13
	11-190-100-610-06-615					10/17/18	$251.13	
990336	07/01/18			General Classroom Supplies				$200.91
	11-190-100-610-07-615				308103055901	10/17/18	$200.91	
990337	07/01/18			General Classroom Supplies				$126.49
	11-190-100-610-07-615				308103105775	10/17/18	$126.49	
990406	07/01/18			Audio Visual Supplies				$20.15
	11-000-219-600-00-616				208120903502	10/18/18	$20.15	
990446	07/01/18			Teaching Aids				$32.14
	11-190-100-610-03-615				308103080134	10/16/18	$32.14	
204958	**10/29/18**		**SPI1**	**SCHOOL SPECIALTY INTERVENTION**				**$126.58**
901014	09/14/18			INSTRUCTIONAL SUPPLIES				$126.58
	11-190-100-610-06-615				202501614245	10/18/18	$126.58	
204959	**10/29/18**		**SPA**	**SCHOOL SPECIALTY/ABILITATIONS**				**$13.29**
990517	07/01/18			Special Needs				$13.29
	11-000-219-600-00-616				208120903807	10/25/18	$13.29	
204960	**10/29/18**		**JSEA**	**SEARLE; JACKIE**				**$100.00**
901185	10/15/18			Game Help				$100.00
	11-402-100-800-81-895					10/24/18	$100.00	

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204961	**10/29/18**		**SSEA**	**SEARLE; STEVE**				**$240.00**
901186	10/15/18			Game Help				$240.00
	11-402-100-800-81-895					10/24/18	$175.00	
	11-402-100-800-89-895					10/24/18	$65.00	
204962	**10/29/18**		**SERV**	**SERVPRO OF NUTLEY / BLOOMFIELD**				**$1,432.17**
901136	09/05/18			WATER DAMAGE REST-NHS AUD				$1,432.17
	11-000-261-420-01-423				5041538	10/17/18	$1,432.17	
204963	**10/29/18**		**SETO**	**SETON**				**$25.00**
900527	08/01/18			BRASS TAGS BUS#77				$25.00
	11-000-270-600-10-610				9338072281	10/24/18	$25.00	
204964	**10/29/18**		**SHEP**	**SHEPARD PREPARATORY HIGH SCHOOL**				**$13,256.28**
900107	07/02/18			TUITION NJ PRIV HANDICAP				$13,256.28
	20-250-100-566-00-000				OCT-109101 (23D)	10/18/18	$13,256.28	
204965	**10/29/18**		**SS1**	**SHEPARD SCHOOL**				**$9,894.37**
900678	09/04/18			TUITION NJ PRIV HANDICAP				$9,894.37
	11-000-100-566-00-000				OCT-112200 (23D)	10/18/18	$9,894.37	
204966	**10/29/18**		**STCA**	**SHORE TRACK COACHES ASSOCIATION**				**$210.00**
901026	09/24/18			Cross Country Meet				$210.00
	11-402-100-800-77-895					10/16/18	$210.00	
204967	**10/29/18**		**SJE**	**SOUTH JERSEY ENERGY**				**$19,716.05**
901258	10/01/18			ELECTRIC USAGE - NJSEM				$19,716.05
	11-000-262-622-00-622				8/18-9/20	10/25/18	$19,716.05	
204968	**10/29/18**		**SPAG**	**SPAGNUOLO; MICHAEL**				**$150.00**
901223	10/19/18			CUSTODIAL SHOE REIMBURSEMENT				$150.00
	11-000-291-290-00-299					10/24/18	$150.00	
204969	**10/29/18**		**SPE3**	**SPECTRUM 360**				**$22,546.92**
900238	07/02/18			TUITION NJ PRIV HANDICAP				$22,546.92
	11-000-100-566-00-000				OCT18-53 (22D)	10/18/18	$16,166.92	
	20-250-220-320-00-000				OCT18-53 (22D)	10/18/18	$6,380.00	
204970	**10/29/18**		**SPTI**	**SPORTIME/SCHOOL SPECIALTY**				**$727.64**
990004	07/01/18			Physical Education Supplies				$462.04
	11-190-100-610-01-646					10/24/18	$462.04	
990010	07/01/18			Physical Education Supplies				$265.60
	11-190-100-610-05-615				208120929765	10/16/18	$265.60	
204971	**10/29/18**		**STBU**	**STAPLES BUSINESS ADVANTAGE**				**$25,783.18**
900706	08/21/18			TONER - DISTRICT				$25,490.43
	11-190-100-610-09-625					10/17/18	$25,490.43	
900912	09/19/18			CENTRAL OFFICE SUPPLIES				$95.82
	11-000-251-600-00-616				33902590074	10/17/18	$95.82	
900970	09/24/18			IT - OFFICE SUPPLIES				$36.39
	11-000-252-600-00-616				3391038944	10/18/18	$36.39	
901045	09/14/18			WMS 3 PART RECEIPT BOOKS				$23.20
	11-000-240-600-02-616				3392181413	10/18/18	$23.20	
990020	07/01/18			Office/Computer Supplies				$25.48
	11-190-100-610-03-615				3384949758	10/17/18	$25.48	

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204971	**10/29/18**		**STBU**	**STAPLES BUSINESS ADVANTAGE**				**$25,783.18**
990023	07/01/18			Office/Computer Supplies				$85.08
	11-000-213-600-00-610					10/17/18	$85.08	
990031	07/01/18			Office/Computer Supplies				$16.57
	11-000-219-600-00-616				3384949773	10/17/18	$16.57	
990032	07/01/18			Office/Computer Supplies				$10.21
	11-000-219-600-00-616				3384949774	10/17/18	$10.21	
204972	**10/29/18**		**STAP**	**STAPLES CONTRACT & COMMERCIAL, INC.**				**$99.00**
990029	07/01/18			Office/Computer Supplies				$99.00
	11-000-219-600-00-616					10/25/18	$99.00	
204973	**10/29/18**		**SUPC**	**SUPREME CONSULTANTS, LLC**				**$938.00**
901212	09/18/18			SRS PURCH PRO/ED SERVICES				$94.00
	11-000-216-320-29-000				8250	10/24/18	$94.00	
901217	09/24/18			SRS PURCH PRO/ED SERVICES				$844.00
	11-000-216-320-29-000				8258 & 8259	10/24/18	$844.00	
204974	**10/29/18**		**TDAE**	**TEACHERS DISCOVERY/AMERICAN EAGLE CO.**				**$764.93**
990538	07/01/18			World Languages				$231.56
	11-190-100-610-03-615				125719	10/25/18	$231.56	
990539	07/01/18			World Languages				$127.51
	11-190-100-610-01-647				DOC#53728-10-4	10/24/18	$127.51	
990540	07/01/18			World Languages				$43.40
	11-190-100-610-01-644				125721	10/25/18	$43.40	
990541	07/01/18			World Languages				$78.27
	11-190-100-610-01-644				125722	10/25/18	$78.27	
990542	07/01/18			World Languages				$55.94
	11-190-100-610-01-644				125742	10/25/18	$55.94	
990543	07/01/18			World Languages				$27.94
	11-190-100-610-01-644				125744	10/25/18	$27.94	
990544	07/01/18			World Languages				$72.73
	11-190-100-610-01-644				125748	10/25/18	$72.73	
990545	07/01/18			World Languages				$106.37
	11-190-100-610-01-644				125749	10/25/18	$106.37	
990546	07/01/18			World Languages				$21.21
	11-190-100-610-05-615				125751	10/25/18	$21.21	
204975	**10/29/18**		**TS1**	**TEACHING STRATEGIES**				**$2,342.41**
900640	08/14/18			STUDENT SUPPLIES - CAMPISI				$2,342.41
	20-250-100-610-00-000				0337971-IN	10/17/18	$2,342.41	
204976	**10/29/18**		**TER**	**TERRANOVA GROUP, INC.**				**$7,458.00**
900224	09/05/18			TUITION NJ PRIV HANDICAP				$7,458.00
	11-000-100-566-00-000				OCT18034 (22D)	10/18/18	$7,458.00	
204977	**10/29/18**		**CS2**	**THE CRAIG SCHOOL**				**$10,755.00**
900083	07/09/18			TUITION NJ PRIV HANDICAP				$10,340.00
	11-000-100-566-00-000				OCT-11537	10/18/18	$10,340.00	
901220	09/17/18			SRS PURCH PRO/ED SERVICES				$415.00
	11-000-216-320-29-000				11631	10/24/18	$415.00	

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204978	**10/29/18**		**HIG**	**THE HIGH POINT SCHOOL OF BERGEN COUNTY**				**$3,392.70**
900302	09/05/18			TUITION NJ PRIV HANDICAP				$3,392.70
	11-000-100-566-00-000				SEPT 18-09-527 (10D)	10/19/18	$3,392.70	
204979	**10/29/18**		**LORE**	**THE LORENZ CORPORATION**				**$99.95**
901120	10/03/18			MUSIC TEACHER SUBSCRIPTION				$99.95
	11-190-100-610-05-626				R1034748	10/17/18	$99.95	
204980	**10/29/18**		**TMWC**	**THE MIDWEST CLINIC**				**$90.00**
900966	09/19/18			NHS - PRO DEV - VICCHIARIELLO				$90.00
	11-000-223-580-00-582					10/22/18	$90.00	
204981	**10/29/18**		**TPC**	**THE PHOENIX CENTER**				**$23,482.80**
900089	07/02/18			TUITION NJ PRIV HANDICAP				$23,482.80
	20-250-100-566-00-000				OCT (22 DAYS)	10/18/18	$16,046.80	
	20-250-220-320-00-000				OCT (22 DAYS)	10/18/18	$7,436.00	
204982	**10/29/18**		**TRB**	**THOMAS R. BARONE**				**$900.00**
901058	10/01/18			BUS 62 TOW				$425.00
	11-000-270-890-00-000				7174	10/16/18	$425.00	
901180	10/05/18			TOW MAINTENANCE TRUCK MG42723				$475.00
	11-000-263-420-00-000				7175	10/22/18	$475.00	
204983	**10/29/18**		**TORM**	**TORMEY; JIM**				**$110.00**
901187	10/15/18			Game Help				$110.00
	11-402-100-800-81-895					10/24/18	$110.00	
204984	**10/29/18**		**TACI**	**TRIARCO ARTS & CRAFTS, LLC**				**$1,590.48**
990061	07/01/18			Fine Art Supplies				$208.75
	11-190-100-610-01-648				69665 & 85132	10/18/18	$208.75	
990096	07/01/18			Fine Art Supplies				$1,381.73
	11-190-100-610-07-615					10/22/18	$1,381.73	
204985	**10/29/18**		**TSHV**	**TRISTATE HVAC EQUIPMENT LLP**				**$6,456.80**
900383	07/16/18			HVAC REPAIR - LINCOLN SCHOOL				$6,456.80
	11-000-261-420-03-423				SM408544	10/18/18	$6,456.80	
204986	**10/29/18**		**TRIU**	**TRIUMPH LEARNING**				**$2,984.54**
900635	07/24/18			TITLE 1 - TEACHING SUPPLIES				$2,984.54
	20-231-100-610-01-000				202501596187	10/17/18	$2,984.54	
204987	**10/29/18**		**BA**	**VERIZON**				**$2,608.19**
900625	07/01/18			TELEPHONE SERVICES				$2,608.19
	11-000-230-530-16-531				SEPT & OCT 2018	10/25/18	$2,608.19	
204988	**10/29/18**		**VER**	**VERIZON WIRELESS**				**$2,008.35**
900551	07/01/18			DISTRICT WIDE WIRELESS PHONES				$2,008.35
	11-000-230-530-16-531				SEPT-9815334473	10/22/18	$2,008.35	
204989	**10/29/18**		**VB**	**VIOLA BROTHERS INC**				**$634.47**
901088	09/05/18			REPAIR SUPPLIES-DISTRICT WIDE				$634.47
	11-000-261-610-00-000					10/17/18	$244.53	
	11-000-261-610-03-000					10/17/18	$298.52	
	11-000-261-610-06-000					10/17/18	$91.42	
204990	**10/29/18**		**VIRC**	**VIRCO, INC.**				**$1,760.76**
900374	07/12/18			PRESCHOOL SUPPLIES - STETZ				$1,760.76
	11-215-100-610-00-615				91836574	10/17/18	$1,760.76	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
204991	**10/29/18**		**VIST**	**VISTA HIGHER LEARNING**				**$1,200.00**
900733	08/27/18	TEXTBOOKS-CONTINGENCY					$1,200.00	
	11-190-100-640-08-000			SI164851	10/24/18	$1,200.00		
204992	**10/29/18**		**WBM**	**W.B. MASON CO., INC.**				**$3,754.22**
900314	07/17/18	DUPLICATOR PAPER - BOE					$439.40	
	11-000-251-600-00-616			I58175464	10/25/18	$439.40		
900848	08/31/18	PAPER ORDER FOR 2018/2019					$1,730.34	
	11-190-100-610-03-615				10/22/18	$1,730.34		
990068	07/01/18	Fine Art Supplies					$44.54	
	11-190-100-610-04-615				10/17/18	$44.54		
990074	07/01/18	Fine Art Supplies					$852.21	
	11-190-100-610-04-615				10/18/18	$852.21		
990097	07/01/18	Fine Art Supplies					$687.73	
	11-190-100-610-07-615				10/22/18	$687.73		
204993	**10/29/18**		**WE1**	**WARSHAUER GENERATOR, LLC**				**$382.40**
901053	09/20/18	MAINT. C/S - HIGH SCHOOL					$382.40	
	11-000-261-420-01-423			48078	10/17/18	$382.40		
204994	**10/29/18**		**WISC**	**WEST INTERACTIVE SERVICES CORPORATION**				**$6,355.50**
900093	07/01/18	RENEW SCHOOLMESSENGER					$6,355.50	
	11-000-230-340-16-000			98023	10/18/18	$6,355.50		
204995	**10/29/18**		**WTP1**	**WESTERN PEST SERVICES**				**$311.50**
900317	07/01/18	EXTERMINATION SERVICES - DW					$311.50	
	11-000-262-590-00-000			OCT-4846154B	10/25/18	$311.50		
204996	**10/29/18**		**WGI**	**WGI SPORT OF THE ARTS**				**$720.00**
901131	09/27/18	NHS FINE AND PERFORMING ARTS					$720.00	
	11-404-100-800-00-626			E19-484374645	10/17/18	$720.00		
204997	**10/29/18**		**WLT**	**WILSON LANGUAGE TRAINING CORP**				**$9,249.52**
900276	07/11/18	RESOURCE SUPPLIES - CRESCI					$749.52	
	11-213-100-610-00-615			1723403	10/24/18	$749.52		
900392	07/19/18	FUNDATIONS WORKSHOP / COACHING					$8,500.00	
	11-000-223-320-00-000			PLI1001386	10/25/18	$6,000.00		
	11-000-223-320-00-000			PLI1001290	10/17/18	$2,500.00		
204998	**10/29/18**		**WA1**	**WINDSOR BERGEN ACADEMY**				**$20,859.39**
900423	07/02/18	TUITION NJ PRIV HANDICAP					$20,859.39	
	11-000-100-566-00-000			OCT-106606 (23DX3)	10/18/18	$20,859.39		
204999	**10/29/18**		**WS8**	**WINDSOR LEARNING CENTER**				**$12,400.00**
900149	09/05/18	TUITION NJ PRIV HANDICAP					$12,400.00	
	11-000-100-566-00-000			SEPT-19908,OCT-199(	10/18/18	$12,400.00		
205000	**10/29/18**		**WPBE**	**WOODLAND PARK BOARD OF EDUCATION**				**$3,685.00**
900677	09/01/18	TUITION-NJ DISTRICTS-SPECIAL					$3,685.00	
	11-000-100-562-00-000			OCT AD-2	10/18/18	$1,296.00		
	20-250-220-320-00-000			OCT AD-2	10/18/18	$2,213.10		
	20-251-200-320-00-000			OCT AD-2	10/18/18	$175.90		
205001	**10/29/18**		**YO1**	**YOUNGS**				**$275.80**
900643	08/15/18	MAINT SUPPLIES - WS & HS					$275.80	
	11-000-261-610-00-000			626621	10/17/18	$275.80		

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205002	**10/29/18**		**ZB1**	**ZANER-BLOSER, INC.**				**$127.42**
900268	07/10/18			LLD SUPPLIES - RYAN				$127.42
	11-204-100-610-00-615				10176373	10/24/18	$127.42	
205003	**10/29/18**		**DICR**	**DI CARA RUBINO ARCHITECTS**				**$24,209.41**
901227	10/29/18			BOILER REPLACEMENT - RADCLIFFE				$24,209.41
	11-000-251-330-00-333				0007995	10/29/18	$24,209.41	
205004	**10/29/18**		**NEW**	**NEWSELA**				**$750.00**
900724	08/13/18			NHS-TEACHERLICENSE-WRLD LANG				$750.00
	20-241-100-610-00-000				00041757	10/26/18	$750.00	
205005	**10/29/18**		**RAND**	**RAND MCNALLY**				**$4,074.00**
900207	07/03/18			1 YEAR SUBSCRIPTION				$4,074.00
	11-190-100-340-00-000				004618407	10/26/18	$4,074.00	
600269 H	**10/02/18**		**CDRP**	**D.C.R.P.**				**$606.30**
900495	07/02/18			DCRP EXPENSE FOR 2018-2019				$606.30
	11-000-291-241-00-244				DCRP-09/28 P/R	10/02/18	$606.30	
600270 H	**10/02/18**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$1,102,260.99**
900156	07/02/18			HEALTH AND DENTAL BENEFITS				$1,102,260.99
	11-000-291-270-00-291				OCT 2018	10/02/18	$1,067,730.63	
	11-000-291-270-00-292				OCT 2018	10/02/18	$34,530.36	
600271 H	**10/02/18**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$1,143.52**
900157	07/02/18			HEALTH BENEFITS-EDP				$1,143.52
	55-990-320-290-00-000				OCT 2018	10/02/18	$1,143.52	
600272 H	**10/02/18**		**BAI**	**BENEFIT ANALYSIS, INC.**				**$250.00**
900181	07/02/18			FSA CLAIM EXPENSE-2018/2019				$250.00
	11-000-291-270-00-294				CLAIMS-10/01	10/02/18	$250.00	
600273 H	**10/09/18**		**BAI**	**BENEFIT ANALYSIS, INC.**				**$29.73**
900180	07/02/18			FSA SWIPE EXPENSE 2018/2019				$29.73
	11-000-291-270-00-294				SWIPES-10/1-10/7	10/09/18	$29.73	
600274 H	**10/15/18**		**BSI2**	**BENECARD SERVICES,INC.**				**$3,917.17**
900154	07/02/18			PRESCRIPTION EXPENSE				$3,917.17
	11-000-291-270-00-293				OCT 2018	10/15/18	$3,917.17	
600275 H	**10/15/18**		**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,910,033.85**
909000	07/01/18			Payroll 2018 - 2019				$1,910,033.85
	11-000-213-100-00-000				*8PR648	10/15/18	$24,139.97	
	11-000-213-100-21-000				*8PR648	10/15/18	$1,318.00	
	11-000-216-100-28-000				*8PR648	10/15/18	$17,420.40	
	11-000-216-100-29-000				*8PR648	10/15/18	$16,495.65	
	11-000-217-100-00-000				*8PR648	10/15/18	$24,099.87	
	11-000-218-104-00-000				*8PR648	10/15/18	$55,461.55	
	11-000-218-105-00-000				*8PR648	10/15/18	$3,489.71	
	11-000-218-105-00-016				*8PR648	10/15/18	$100.80	
	11-000-219-104-00-000				*8PR648	10/15/18	$56,787.17	
	11-000-221-104-00-000				*8PR648	10/15/18	$1,305.49	
	11-000-221-105-10-000				*8PR648	10/15/18	$5,456.22	
	11-000-222-100-00-000				*8PR648	10/15/18	$24,270.41	
	11-000-222-100-00-016				*8PR648	10/15/18	$160.00	
	11-000-223-104-00-000				*8PR648	10/15/18	$350.39	
	11-000-230-100-16-000				*8PR648	10/15/18	$264.58	

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600275 H	**10/15/18**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,910,033.85**
909000	07/01/18		Payroll 2018 - 2019				$1,910,033.85
	11-000-230-100-17-000			*8PR648	10/15/18	$31,278.63	
	11-000-240-103-00-000			*8PR648	10/15/18	$54,740.30	
	11-000-240-104-00-000			*8PR648	10/15/18	$54,194.35	
	11-000-240-104-00-017			*8PR648	10/15/18	$311.76	
	11-000-240-105-00-000			*8PR648	10/15/18	$21,198.52	
	11-000-240-105-00-016			*8PR648	10/15/18	$69.30	
	11-000-240-105-00-017			*8PR648	10/15/18	$1,000.00	
	11-000-251-100-00-000			*8PR648	10/15/18	$26,244.08	
	11-000-251-100-00-017			*8PR648	10/15/18	$226.80	
	11-000-252-100-00-000			*8PR648	10/15/18	$11,698.60	
	11-000-252-100-00-017			*8PR648	10/15/18	$1,322.32	
	11-000-261-100-00-000			*8PR648	10/15/18	$18,409.61	
	11-000-262-100-00-000			*8PR648	10/15/18	$59,040.11	
	11-000-262-100-00-016			*8PR648	10/15/18	$1,632.00	
	11-000-262-100-00-029			*8PR648	10/15/18	$7,333.68	
	11-000-262-100-21-000			*8PR648	10/15/18	$13,387.74	
	11-000-263-100-00-000			*8PR648	10/15/18	$12,610.65	
	11-000-266-100-00-000			*8PR648	10/15/18	$5,784.63	
	11-000-270-100-09-000			*8PR648	10/15/18	$2,154.95	
	11-000-270-108-00-000			*8PR648	10/15/18	$43,443.98	
	11-000-270-109-00-000			*8PR648	10/15/18	$587.38	
	11-000-270-109-27-000			*8PR648	10/15/18	$2,336.90	
	11-110-100-101-00-000			*8PR648	10/15/18	$58,207.08	
	11-110-100-101-00-015			*8PR648	10/15/18	$850.00	
	11-110-100-101-00-016			*8PR648	10/15/18	$320.00	
	11-120-100-101-00-000			*8PR648	10/15/18	$319,819.34	
	11-120-100-101-00-016			*8PR648	10/15/18	$9,290.00	
	11-120-100-101-00-020			*8PR648	10/15/18	$19,456.88	
	11-130-100-101-00-000			*8PR648	10/15/18	$135,790.70	
	11-130-100-101-00-006			*8PR648	10/15/18	$64,958.12	
	11-130-100-101-00-015			*8PR648	10/15/18	$1,615.00	
	11-130-100-101-00-016			*8PR648	10/15/18	$3,610.00	
	11-130-100-101-00-020			*8PR648	10/15/18	$303.68	
	11-140-100-101-00-000			*8PR648	10/15/18	$277,616.89	
	11-140-100-101-00-015			*8PR648	10/15/18	$850.00	
	11-140-100-101-00-016			*8PR648	10/15/18	$6,990.00	
	11-140-100-101-00-020			*8PR648	10/15/18	$2,189.87	
	11-150-100-101-00-000			*8PR648	10/15/18	$1,162.72	
	11-204-100-101-00-000			*8PR648	10/15/18	$34,067.18	
	11-204-100-101-00-016			*8PR648	10/15/18	$320.00	
	11-204-100-106-00-000			*8PR648	10/15/18	$26,284.80	
	11-204-100-106-00-016			*8PR648	10/15/18	$667.50	
	11-213-100-101-00-000			*8PR648	10/15/18	$149,301.01	
	11-213-100-101-00-016			*8PR648	10/15/18	$400.00	
	11-214-100-101-00-000			*8PR648	10/15/18	$25,908.81	
	11-214-100-101-00-016			*8PR648	10/15/18	$160.00	
	11-214-100-106-00-000			*8PR648	10/15/18	$26,940.72	
	11-214-100-106-00-016			*8PR648	10/15/18	$337.50	
	11-215-100-101-00-000			*8PR648	10/15/18	$6,604.20	
	11-215-100-106-00-000			*8PR648	10/15/18	$6,112.35	
	11-215-100-106-00-016			*8PR648	10/15/18	$40.00	

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600275 H	**10/15/18**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,910,033.85**
909000	07/01/18	Payroll 2018 - 2019					$1,910,033.85
11-216-100-101-00-000				*8PR648	10/15/18	$11,538.40	
11-216-100-101-00-016				*8PR648	10/15/18	$850.00	
11-216-100-106-00-000				*8PR648	10/15/18	$16,819.50	
11-230-100-101-00-000				*8PR648	10/15/18	$21,115.80	
11-230-100-101-00-016				*8PR648	10/15/18	$280.00	
11-240-100-101-00-000				*8PR648	10/15/18	$14,998.78	
11-240-100-101-00-016				*8PR648	10/15/18	$80.00	
11-401-100-101-00-025				*8PR648	10/15/18	$5,107.61	
11-401-100-101-71-626				*8PR648	10/15/18	$389.70	
11-402-100-100-70-400				*8PR648	10/15/18	$3,647.55	
11-402-100-100-81-000				*8PR648	10/15/18	$2,265.18	
11-402-100-100-81-401				*8PR648	10/15/18	$60.00	
11-402-100-100-82-000				*8PR648	10/15/18	$395.30	
11-402-100-100-86-000				*8PR648	10/15/18	$312.94	
11-402-100-100-89-401				*8PR648	10/15/18	$60.00	
11-403-100-101-00-000				*8PR648	10/15/18	$5,662.50	
11-800-330-100-00-000				*8PR648	10/15/18	$68.00	
20-231-100-101-00-000				*8PR648	10/15/18	$5,154.25	
20-231-100-101-00-010				*8PR648	10/15/18	$77.94	
20-234-200-100-00-000				*8PR648	10/15/18	$1,032.03	
20-241-100-101-00-000				*8PR648	10/15/18	$566.00	
20-270-100-101-00-000				*8PR648	10/15/18	$850.00	
55-990-320-100-00-000				*8PR648	10/15/18	$36,234.85	
55-990-320-105-00-000				*8PR648	10/15/18	$2,166.67	
600276 H	**10/15/18**		**PAY1**	**PAYROLL AGENCY**			**$101,815.86**
9J0021	10/15/18	Db 10-141 / Cr 10-101					$101,815.86
10-01 - - - -					10/15/18	$101,815.86	
600277 H	**10/15/18**		**PAY1**	**PAYROLL AGENCY**			**$32,058.54**
900308	07/02/18	2018/2019 FICA/MED BOARD SHARE					$32,058.54
11-000-291-220-00-000				FICA-BD SH-10/15	10/15/18	$32,058.54	
600278 H	**10/15/18**		**PAY1**	**PAYROLL AGENCY**			**$2,937.71**
900308	07/02/18	2018/2019 FICA/MED BOARD SHARE					$2,937.71
55-990-320-220-00-000				FICA-BD SH-EDP 10/1	10/15/18	$2,937.71	
600279 H	**10/15/18**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$2.00**
900180	07/02/18	FSA SWIPE EXPENSE 2018/2019					$2.00
11-000-291-270-00-294				SWIPES-10/8-10/14	10/15/18	$2.00	
600280 H	**10/15/18**		**CDRP**	**D.C.R.P.**			**$606.30**
900495	07/02/18	DCRP EXPENSE FOR 2018-2019					$606.30
11-000-291-241-00-244				DCRP-10/15 P/R	10/15/18	$606.30	
600281 H	**10/22/18**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$131.28**
900180	07/02/18	FSA SWIPE EXPENSE 2018/2019					$131.28
11-000-291-270-00-294				SWIPES-10/15-10/21	10/22/18	$131.28	
600282 H	**10/23/18**		**NBOE**	**NUTLEY BOARD OF EDUCATION**			**$2,000.00**
900728	08/01/18	BUS TRANSPORTATION					$2,000.00
55-990-320-500-00-512				19T005 & 19T006	10/23/18	$2,000.00	

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600283	H	**10/23/18**		**NBOE**	**NUTLEY BOARD OF EDUCATION**				**$26,768.28**
901132		09/21/18			OCCUPANCY CHARGES				$26,768.28
		55-990-320-330-00-000					10/23/18	$2,000.00	
		55-990-320-490-00-000				OCCUP-SEPT & OCT	10/23/18	$24,768.28	
993277	V	**10/15/18**	**10/15/18**		**00.0 $ Multi Stub Void**				

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Fund Totals

10	**GENERAL CURRENT EXPENSE**	**$101,815.86**
11	**GENERAL CURRENT EXPENSE**	**$4,129,157.21**
20	**SPECIAL REVENUE FUNDS**	**$159,152.36**
55	**EXTENDED DAY**	**$75,639.29**
60	**ENTERPRISE - FOOD SERVICE**	**$122,409.23**
	Total for all checks listed	**$4,588,173.95**

Prepared and submitted by: ______________________________ ______________

Board Secretary **Date**