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Budget Fund 11

11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$455.00
CK# 093346	07/24/18	\$455.00 DRUG DRUGCHECK CONSULTING
901605	\$455.00	07/01/18 RANDOM DRUG SCREENING
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$50.75
CK# 093391	07/24/18	\$50.75 SHCP SCHOOL SPECIALTY
901306	\$50.75	07/01/18 SUPPLIES FOR NURSE
11-000-213-610-04-04-000	SUPPLIES - HEALTH	\$215.07
CK# 093390	07/24/18	\$215.07 SC H SCHOOL HEALTH
900530	\$215.07	07/01/18 Health and Trainer Supplies
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$165.97
CK# 093357	07/24/18	\$92.82 HENR HENRY SCHEIN INC. ACCT. 869453
900532	\$92.82	07/01/18 Health and Trainer Supplies
CK# 093365	07/24/18	\$20.66 MEDC MEDCO SCHOOL FIRST AID
900534	\$20.66	07/01/18 Health and Trainer Supplies
CK# 093390	07/24/18	\$52.49 SC H SCHOOL HEALTH
900533	\$52.49	07/01/18 Health and Trainer Supplies
11-000-213-610-06-06-000	SUPPLIES - HEALTH	\$517.33
CK# 093365	07/24/18	\$87.58 MEDC MEDCO SCHOOL FIRST AID
900537	\$87.58	07/01/18 Health and Trainer Supplies
CK# 093390	07/24/18	\$429.75 SC H SCHOOL HEALTH
901265	\$429.75	07/01/18 NURSES SUPPLIES;POTOSNAK
11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$563.38
CK# 093365	07/24/18	\$31.83 MEDC MEDCO SCHOOL FIRST AID
900549	\$31.83	07/01/18 Health and Trainer Supplies
CK# 093390	07/24/18	\$531.55 SC H SCHOOL HEALTH
900548	\$434.05	07/01/18 Health and Trainer Supplies
901261	\$97.50	07/01/18 NURSES OFFICE SUPPLIES
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$526.99
CK# 093390	07/24/18	\$526.99 SC H SCHOOL HEALTH
900524	\$526.99	07/01/18 Health and Trainer Supplies
11-000-216-610-04-04-000	SUPPLIES - SPEECH	\$95.28
CK# 093339	07/24/18	\$95.28 CASC CASCADE SCHOOL SUPPLIES
900423	\$95.28	07/01/18 General Classroom Supplies
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$3,219.88
CK# 093322	07/13/18	\$3,219.88 PAY PAYROLL
900000	\$3,219.88	07/01/18 Payroll 2018 - 2019
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	\$4,391.55
CK# 093370	07/24/18	\$4,391.55 NAIV NAVIANCE
901353	\$4,391.55	07/01/18 NAVIANCE FOR MACOPIN SCHOOL

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11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$5,894.04
CK# 093322	07/13/18	\$5,894.04	PAY PAYROLL	
900000		\$5,894.04	07/01/18 Payroll 2018 - 2019	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$2,182.46
CK# 093322	07/13/18	\$2,182.46	PAY PAYROLL	
900000		\$2,182.46	07/01/18 Payroll 2018 - 2019	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$1,226.86
CK# 093339	07/24/18	\$78.83	CASC CASCADE SCHOOL SUPPLIES	
900377		\$78.83	07/01/18 General Classroom Supplies	
CK# 093399	07/24/18	\$1,148.03	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
900589		\$328.77	07/01/18 Office/Computer Supplies	
900598		\$819.26	07/01/18 Office/Computer Supplies	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$33,259.89
CK# 093322	07/13/18	\$33,259.89	PAY PAYROLL	
900000		\$33,259.89	07/01/18 Payroll 2018 - 2019	
11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS				\$15,773.44
CK# 093385	07/24/18	\$15,773.44	RELE RENAISSANCE LEARNING	
901206		\$15,773.44	07/01/18 STAR MATH ASSESSMENT K-12	
11-000-222-610-01-01-000 SUPPLIES-LIBRARY				\$402.35
CK# 093339	07/24/18	\$71.38	CASC CASCADE SCHOOL SUPPLIES	
900371		\$10.23	07/01/18 General Classroom Supplies	
900552		\$61.15	07/01/18 Library Supplies	
CK# 093344	07/24/18	\$254.59	DEMC DEMCO, INC.	
900553		\$254.59	07/01/18 Library Supplies	
CK# 093399	07/24/18	\$14.52	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
900587		\$14.52	07/01/18 Office/Computer Supplies	
CK# 093408	07/24/18	\$61.86	VALI VALIANT NATIONAL AV SUPPLY	
900169		\$61.86	07/01/18 Audio Visual Supplies	
11-000-222-610-04-04-000 SUPPLIES-LIBRARY				\$502.06
CK# 093339	07/24/18	\$288.83	CASC CASCADE SCHOOL SUPPLIES	
900562		\$288.83	07/01/18 Library Supplies	
CK# 093344	07/24/18	\$213.23	DEMC DEMCO, INC.	
900563		\$213.23	07/01/18 Library Supplies	
11-000-222-610-05-05-000 SUPPLIES-LIBRARY				\$305.87
CK# 093339	07/24/18	\$128.81	CASC CASCADE SCHOOL SUPPLIES	
900565		\$128.81	07/01/18 Library Supplies	
CK# 093344	07/24/18	\$98.89	DEMC DEMCO, INC.	
900566		\$98.89	07/01/18 Library Supplies	
CK# 093351	07/24/18	\$78.17	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
901231		\$78.17	07/01/18 BOOKS LIBRARY	
11-000-222-610-07-07-000 SUPPLIES-LIBRARY				\$846.75
CK# 093344	07/24/18	\$846.75	DEMC DEMCO, INC.	
900571		\$846.75	07/01/18 Library Supplies	

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11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$156.00
CK# 093344	07/24/18	\$156.00	DEMC DEMCO, INC.
900556	\$156.00	07/01/18	Library Supplies
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$1,060.92
CK# 093344	07/24/18	\$1,060.92	DEMC DEMCO, INC.
900569	\$1,060.92	07/01/18	Library Supplies
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$1,510.05
CK# 093322	07/13/18	\$1,510.05	PAY PAYROLL
900000	\$1,510.05	07/01/18	Payroll 2018 - 2019
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$1,400.00
CK# 093354	07/24/18	\$1,400.00	GLOB GLOBAL COMPLIANCE NETWORK
901218	\$1,400.00	07/01/18	INTERNET BASED STAFF TRAINING
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$17,497.59
CK# 093322	07/13/18	\$17,497.59	PAY PAYROLL
900000	\$17,497.59	07/01/18	Payroll 2018 - 2019
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$11,871.30
CK# 093322	07/13/18	\$11,871.30	PAY PAYROLL
900000	\$11,871.30	07/01/18	Payroll 2018 - 2019
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC		\$2,590.00
CK# 093401	07/24/18	\$2,590.00	STRA STRAUSS ESMAY ASSOCIATES, LLP
901308	\$2,590.00	07/01/18	POLICY ALERT AND SUPPORT SYS
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$59.98
CK# 093352	07/24/18	\$59.98	BFAN FRANCISCO; BARBARA
901966	\$59.98	07/17/18	REIMBURSEMENT - MTG SUPPLIES
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$3,570.06
CK# 093327	07/24/18	\$185.21	ALTE ALTEVA
901571	\$185.21	07/01/18	UGL POT LINES
CK# 093335	07/24/18	\$14.95	CABL CABLEVISION
901953	\$14.95	07/16/18	MONTHLY SVC HILLCREST&BOARD OF
CK# 093364	07/24/18	\$280.12	MCI MCI- VERIZON
901958	\$280.12	07/16/18	LONG DISTRANCE FOR THE POT LIN
CK# 093405	07/24/18	\$374.58	TTI TTI NATIONAL INC.
901955	\$374.58	07/16/18	LONG DISTANCE UGL
CK# 093409	07/24/18	\$2,715.20	VERI VERIZON
901956	\$2,715.20	07/16/18	MONTHLY FEES FOR POT LINES
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE		\$10,200.00
CK# 093386	07/24/18	\$10,200.00	RESE RESERVE ACCOUNT # 26132803
900012	\$10,200.00	07/01/18	BOARD OFFICE POSTAGE METER
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY		\$148.57
CK# 093380	07/24/18	\$148.57	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.57	07/16/18	HIGHLANDER ACAD.SERVICES

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11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$335.00
CK# 093374	07/24/18 \$335.00 NJCP NJCPA	
900017	\$335.00 07/01/18 ANNUAL MEMBERSHIP - W. SCHOLTS	
11-000-230-590-10-13-000	BOARD RELATED INSURANCE	\$17,135.00
CK# 093381	07/24/18 \$17,135.00 POOL POOLED INSURANCE PROGRAM OF NJ	
901422	\$17,135.00 07/01/18 PIP-INSURANCE PREMIUMS 2018-19	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$372.50
CK# 093321	07/12/18 \$372.50 SIGP SIGN DEPOT	
901333	\$372.50 07/01/18 KINDERGARTEN YARD SIGNS	
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$1,243.03
CK# 093410	07/24/18 \$1,243.03 W.B. W.B. MASON	
900189	\$1,243.03 07/01/18 Copy Duplicator Supplies	
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$1,076.88
CK# 093324	07/24/18 \$745.21 4IMP 4IMPRINT	
901303	\$745.21 07/01/18 HIGHLANDER DECADE AWARD	
CK# 093363	07/24/18 \$266.50 MAS MASTER TEACHER	
901305	\$266.50 07/01/18 HIGHLANDER DECADE AWARD-30YR	
CK# 093397	07/24/18 \$65.17 STES STAPLES - ACCOUNT NO. 1031770	
901304	\$65.17 07/01/18 HIGHLANDER DECADE GIFT WRAP	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$1,337.50
CK# 093353	07/24/18 \$737.50 GANN GANN LAW BOOKS	
901257	\$737.50 07/01/18 TITLES 6A & 18A	
CK# 093378	07/24/18 \$600.00 NJSS NJSSC	
901585	\$600.00 07/01/18 MEMBERSHIP	
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$575.00
CK# 093375	07/24/18 \$575.00 NJCC NJECC INC.	
901470	\$575.00 07/01/18 ANNUAL MEMBERSHIP RENEWAL	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$27,449.57
CK# 093331	07/24/18 \$230.00 ASCE ASBO INTERNATIONAL	
901670	\$230.00 07/01/18 MEMBERSHIP	
CK# 093371	07/24/18 \$1,890.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
900016	\$900.00 07/01/18 MEMBERSHIP DUES 2018/19 (W.S.)	
901738	\$990.00 07/03/18 MEMBERSHIP DUES 2018-2019	
CK# 093373	07/24/18 \$25,329.57 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
901220	\$25,329.57 07/01/18 MEMBERSHIP - 2018-2019	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$58,992.43
CK# 093322	07/13/18 \$58,992.43 PAY PAYROLL	
900000	\$58,992.43 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$693.73
CK# 093322	07/13/18 \$693.73 PAY PAYROLL	
800000	\$693.73 07/01/17 Payroll 2017 - 2018	
900000	\$0.00 07/01/18 Payroll 2018 - 2019	

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11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$672.33
CK# 093322	07/13/18 \$672.33 PAY PAYROLL	
800000	\$672.33 07/01/17 Payroll 2017 - 2018	
900000	\$0.00 07/01/18 Payroll 2018 - 2019	
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$826.32
CK# 093322	07/13/18 \$826.32 PAY PAYROLL	
900000	\$826.32 07/01/18 Payroll 2018 - 2019	
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$235.00
CK# 093372	07/24/18 \$235.00 NJSA NEW JERSEY PRINCIPALS & SUPERVISOR ASSOC	
901332	\$235.00 07/01/18 NAESP DUES 18/19 B KANE	
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$544.00
CK# 093339	07/24/18 \$544.00 CASC CASCADE SCHOOL SUPPLIES	
900469	\$544.00 07/01/18 General Classroom Supplies	
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$100.00
CK# 093355	07/24/18 \$100.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
901329	\$100.00 07/01/18 BANNER;TENHOEVE	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$6,595.75
CK# 093322	07/13/18 \$6,595.75 PAY PAYROLL	
900000	\$6,595.75 07/01/18 Payroll 2018 - 2019	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$11,058.41
CK# 093322	07/13/18 \$11,058.41 PAY PAYROLL	
900000	\$11,058.41 07/01/18 Payroll 2018 - 2019	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$7,624.00
CK# 093349	07/24/18 \$5,135.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
901234	\$2,040.00 07/01/18 PURCHASE ORDER DISKETTE	
901252	\$3,095.00 07/01/18 LICENSE & MAINTENANCE	
CK# 093400	07/24/18 \$1,389.00 SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE	
901727	\$1,389.00 07/03/18 Y/E 12/17 CATASTROPHIC ILLNESS	
CK# 093402	07/24/18 \$1,100.00 MOC TOWNSHIP OF RANDOLPH	
901385	\$1,100.00 07/01/18 MCCPC ANNUAL MEMBER FEE 18-19	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$18,952.13
CK# 093322	07/13/18 \$18,952.13 PAY PAYROLL	
900000	\$18,952.13 07/01/18 Payroll 2018 - 2019	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$55,837.10
CK# 093341	07/24/18 \$12,759.60 COMF COMPUTER SOLUTIONS, INC.	
901225	\$12,759.60 07/01/18 LICENSE AND SUPPORT	
CK# 093358	07/24/18 \$6,427.50 HONE HONEYWELL INTERNATIONAL INC.	
901309	\$6,427.50 07/01/18 INSTANT ALERT	
CK# 093384	07/24/18 \$36,650.00 RETI REALTIME INFORMATION TECHNOLOGY	
901312	\$36,650.00 07/01/18 STUDENT INFORMATION SYSTEM	

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11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$13,721.59
CK# 093322	07/13/18	\$13,721.59 PAY PAYROLL
900000		\$13,721.59 07/01/18 Payroll 2018 - 2019
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$2,556.15
CK# 093322	07/13/18	\$2,556.15 PAY PAYROLL
800000		\$2,556.15 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$8,700.00
CK# 093325	07/24/18	\$8,700.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES
901435		\$8,700.00 07/01/18 LICENSED OPERATOR AGREEMENT
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	\$268.00
CK# 093359	07/24/18	\$268.00 KENC KENCOR, INC.
901432		\$268.00 07/01/18 ELEVATOR MAINTENANCE AGREEMENT
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$394.35
CK# 093326	07/24/18	\$394.35 AL C ALLIANCE COMMERCIAL PEST
901444		\$394.35 07/01/18 PEST CONTROL/IPM SVC CONTRACT
11-000-262-107-10-10-000	SALARIES - CAFETERIA AIDES	\$644.00
CK# 093322	07/13/18	\$644.00 PAY PAYROLL
800000		\$644.00 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019
11-000-262-110-10-10-000	SALARIES - CUSTODIAL	\$89,667.76
CK# 093322	07/13/18	\$89,667.76 PAY PAYROLL
800000		\$303.33 07/01/17 Payroll 2017 - 2018
900000		\$89,364.43 07/01/18 Payroll 2018 - 2019
11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	\$692.63
CK# 093322	07/13/18	\$692.63 PAY PAYROLL
800000		\$692.63 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019
11-000-262-110-10-10-101	SALARIES-OT/DIST	\$1,364.32
CK# 093322	07/13/18	\$1,364.32 PAY PAYROLL
800000		\$1,364.32 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019
11-000-262-110-10-10-102	SAL-CUST OT/OTHER	\$781.56
CK# 093322	07/13/18	\$781.56 PAY PAYROLL
800000		\$781.56 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019
11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$6,339.44
CK# 093322	07/13/18	\$6,339.44 PAY PAYROLL
800000		\$6,339.44 07/01/17 Payroll 2017 - 2018
900000		\$0.00 07/01/18 Payroll 2018 - 2019

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11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$9,300.00

CK# 093384 07/24/18 \$9,300.00 RETI REALTIME INFORMATION TECHNOLOGY
 901312 \$9,300.00 07/01/18 STUDENT INFORMATION SYSTEM

11-000-262-490-17-17-440 LEASE-RENTAL \$36,970.10

CK# 093367 07/24/18 \$36,970.10 MUN MUNICIPAL CAPITAL CORPORATION
 901427 \$36,970.10 07/01/18 LEASE PAYMENTS - 2018-2019

11-000-262-520-10-13-000 INSURANCE \$637,331.00

CK# 093381 07/24/18 \$637,331.00 POOL POOLED INSURANCE PROGRAM OF NJ
 901422 \$637,331.00 07/01/18 PIP-INSURANCE PREMIUMS 2018-19

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$3,732.19

CK# 093332 07/24/18 \$3,654.91 ATRA ATRA JANITORIAL SUPPLY
 900196 \$1,275.75 07/01/18 Custodial Supplies
 900220 \$340.20 07/01/18 Custodial Supplies
 900226 \$1,075.89 07/01/18 Custodial Supplies
 900260 \$963.07 07/01/18 Custodial Supplies
 CK# 093399 07/24/18 \$77.28 SCOK STAPLES CONTRACT & COMMERCIAL, INC.
 900194 \$77.28 07/01/18 Custodial Supplies

11-000-262-890-17-17-000 OTHER OBJECTS \$5,082.53

CK# 093394 07/24/18 \$5,082.53 SHOC SCHOOLDUDE.COM, INC.
 901438 \$5,082.53 07/01/18 WORK ORDER TRACKING PROGRAM

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$8,809.13

CK# 093322 07/13/18 \$8,809.13 PAY PAYROLL
 900000 \$8,809.13 07/01/18 Payroll 2018 - 2019

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$286.00

CK# 093322 07/13/18 \$286.00 PAY PAYROLL
 800000 \$286.00 07/01/17 Payroll 2017 - 2018
 900000 \$0.00 07/01/18 Payroll 2018 - 2019

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$22,765.68

CK# 093322 07/13/18 \$22,765.68 PAY PAYROLL
 800000 \$6,666.77 07/01/17 Payroll 2017 - 2018
 900000 \$16,098.91 07/01/18 Payroll 2018 - 2019

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$1,767.72

CK# 093322 07/13/18 \$1,767.72 PAY PAYROLL
 800000 \$1,767.72 07/01/17 Payroll 2017 - 2018
 900000 \$0.00 07/01/18 Payroll 2018 - 2019

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$404.02

CK# 093322 07/13/18 \$404.02 PAY PAYROLL
 800000 \$404.02 07/01/17 Payroll 2017 - 2018
 900000 \$0.00 07/01/18 Payroll 2018 - 2019

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11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$1,942.76

CK# 093322	07/13/18	\$1,942.76	PAY PAYROLL
800000	\$1,942.76	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$4,228.57

CK# 093322	07/13/18	\$4,228.57	PAY PAYROLL
800000	\$4,228.57	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,861.52

CK# 093406	07/24/18	\$1,861.52	VERS TYLER TECHNOLOGIES, INC.
901380	\$1,861.52	07/01/18	ANNUAL HOSTING/MAINT FEES

11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$228,817.36

CK# 093367	07/24/18	\$181,490.23	MUN MUNICIPAL CAPITAL CORPORATION
901427	\$181,490.23	07/01/18	LEASE PAYMENTS - 2018-2019
CK# 093407	07/24/18	\$47,327.13	US B U.S. BANCORP GOVERNMENT LEASING & FINAN
901381	\$47,327.13	07/01/18	LEASE/PURCH. FINANCE YR 3 OF 5

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$3,710.48

CK# 093333	07/24/18	\$3,444.00	BAHO BARNWELL HOUSE OF TIRES
901592	\$3,444.00	07/01/18	FLEET TIRES
CK# 093399	07/24/18	\$266.48	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900612	\$266.48	07/01/18	Office/Computer Supplies

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$200.00

CK# 093393	07/24/18	\$200.00	S SCHOOL TRANSPORTATION SUPERVISORS
901662	\$200.00	07/01/18	MEMBERSHIP DUES

11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP. \$297,127.00

CK# 093381	07/24/18	\$297,127.00	POOL POOLED INSURANCE PROGRAM OF NJ
901422	\$297,127.00	07/01/18	PIP-INSURANCE PREMIUMS 2018-19

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$53,638.40

CK# 093343	07/24/18	\$53,638.40	DELT DELTA DENTAL
901251	\$53,638.40	07/01/18	PREMIUM SCH YR 2018/19

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$237.50

CK# 093322	07/13/18	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$85.00

CK# 093330	07/24/18	\$85.00	ARCU ARCURI; RICHARD
901946	\$85.00	07/16/18	REIMBURSEMENT- TEST CENTER

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$66.00

CK# 093322	07/13/18	\$66.00	PAY PAYROLL
800000	\$66.00	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

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11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$1,050.00
CK#093322	07/13/18	\$1,050.00	PAY PAYROLL
800000		\$1,050.00	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$550.00
CK#093322	07/13/18	\$550.00	PAY PAYROLL
800000		\$550.00	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$12,523.20
CK#093322	07/13/18	\$12,523.20	PAY PAYROLL
800000		\$12,523.20	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$2,221.80
CK#093322	07/13/18	\$2,221.80	PAY PAYROLL
800000		\$2,221.80	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$2,156.67
CK#093322	07/13/18	\$2,156.67	PAY PAYROLL
800000		\$2,156.67	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$4,707.50
CK#093322	07/13/18	\$4,707.50	PAY PAYROLL
800000		\$4,707.50	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$5,761.94
CK#093322	07/13/18	\$5,761.94	PAY PAYROLL
800000		\$5,761.94	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$165.00
CK#093322	07/13/18	\$165.00	PAY PAYROLL
800000		\$165.00	07/01/17 Payroll 2017 - 2018
900000		\$0.00	07/01/18 Payroll 2018 - 2019
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE		\$383.33
CK#093362	07/24/18	\$383.33	LBDI LEARN BY DOING, INC
901519		\$383.33	07/01/18 ALBERT LICENSES
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$383.33
CK#093362	07/24/18	\$383.33	LBDI LEARN BY DOING, INC
901519		\$383.33	07/01/18 ALBERT LICENSES
11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE		\$383.33
CK#093362	07/24/18	\$383.33	LBDI LEARN BY DOING, INC
901519		\$383.33	07/01/18 ALBERT LICENSES

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11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE	\$383.35
CK# 093362	07/24/18	\$383.35 LBDI LEARN BY DOING, INC
901519	\$383.35	07/01/18 ALBERT LICENSES
11-190-100-320-10-60-000	PURCH PROF EDUCATIONAL SERVICE	\$383.33
CK# 093362	07/24/18	\$383.33 LBDI LEARN BY DOING, INC
901519	\$383.33	07/01/18 ALBERT LICENSES
11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	\$383.33
CK# 093362	07/24/18	\$383.33 LBDI LEARN BY DOING, INC
901519	\$383.33	07/01/18 ALBERT LICENSES
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$749.78
CK# 093339	07/24/18	\$749.78 CASC CASCADE SCHOOL SUPPLIES
900354	\$149.98	07/01/18 General Classroom Supplies
900355	\$149.96	07/01/18 General Classroom Supplies
900356	\$149.92	07/01/18 General Classroom Supplies
900358	\$149.92	07/01/18 General Classroom Supplies
900364	\$150.00	07/01/18 General Classroom Supplies
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION	\$29.43
CK# 093339	07/24/18	\$24.41 CASC CASCADE SCHOOL SUPPLIES
900373	\$24.41	07/01/18 General Classroom Supplies
CK# 093360	07/24/18	\$5.02 KURT KURTZ BROTHERS
900725	\$5.02	07/01/18 Teaching Aids
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION	\$222.18
CK# 093368	07/24/18	\$157.16 NASC NASCO
900274	\$157.16	07/01/18 Fine Art Supplies
CK# 093403	07/24/18	\$65.02 TRIA TRIARCO ARTS & CRAFTS
900276	\$65.02	07/01/18 Fine Art Supplies
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$1,232.62
CK# 093339	07/24/18	\$1,149.26 CASC CASCADE SCHOOL SUPPLIES
900419	\$199.67	07/01/18 General Classroom Supplies
900420	\$200.00	07/01/18 General Classroom Supplies
900424	\$200.00	07/01/18 General Classroom Supplies
900426	\$199.97	07/01/18 General Classroom Supplies
900432	\$349.62	07/01/18 General Classroom Supplies
CK# 093395	07/24/18	\$83.36 SPOR SPORTIME
900621	\$83.36	07/01/18 Physical Education Supplies
11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION	\$191.61
CK# 093339	07/24/18	\$191.61 CASC CASCADE SCHOOL SUPPLIES
900428	\$191.61	07/01/18 General Classroom Supplies
11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION	\$339.28
CK# 093369	07/24/18	\$117.84 NATI NATIONAL ART & SCHOOL SUPPLIES
900306	\$117.84	07/01/18 Fine Art Supplies
CK# 093403	07/24/18	\$221.44 TRIA TRIARCO ARTS & CRAFTS
900307	\$221.44	07/01/18 Fine Art Supplies

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11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,108.46

CK# 093339	07/24/18	\$827.33	CASC CASCADE SCHOOL SUPPLIES
900437	\$149.81	07/01/18	General Classroom Supplies
900440	\$149.95	07/01/18	General Classroom Supplies
900441	\$148.30	07/01/18	General Classroom Supplies
900444	\$149.96	07/01/18	General Classroom Supplies
900448	\$149.20	07/01/18	General Classroom Supplies
900737	\$80.11	07/01/18	Teaching Aids
CK# 093360	07/24/18	\$9.60	KURT KURTZ BROTHERS
900738	\$9.60	07/01/18	Teaching Aids
CK# 093368	07/24/18	\$129.59	NASC NASCO
900625	\$129.59	07/01/18	Physical Education Supplies
CK# 093395	07/24/18	\$141.94	SPOR SPORTIME
900624	\$141.94	07/01/18	Physical Education Supplies

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$262.37

CK# 093368	07/24/18	\$163.06	NASC NASCO
900312	\$163.06	07/01/18	Fine Art Supplies
CK# 093369	07/24/18	\$35.34	NATI NATIONAL ART & SCHOOL SUPPLIES
900313	\$35.34	07/01/18	Fine Art Supplies
CK# 093403	07/24/18	\$63.97	TRIA TRIARCO ARTS & CRAFTS
900314	\$63.97	07/01/18	Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$958.93

CK# 093339	07/24/18	\$326.48	CASC CASCADE SCHOOL SUPPLIES
900475	\$198.42	07/01/18	General Classroom Supplies
900756	\$111.96	07/01/18	Teaching Aids
901277	\$16.10	07/01/18	SUPPLIES;TENHOEVE
CK# 093342	07/24/18	\$165.97	DEC DECKER EQUIPMENT
901298	\$165.97	07/01/18	SUPPLIES;TENHOEVE
CK# 093356	07/24/18	\$181.50	HEI HEINEMANN
901268	\$181.50	07/01/18	KINDERGARTEN;FUSCO
CK# 093360	07/24/18	\$77.71	KURT KURTZ BROTHERS
900757	\$77.71	07/01/18	Teaching Aids
CK# 093361	07/24/18	\$197.09	LAKE LAKESHORE LEARNING MATERIALS
900740	\$17.99	07/01/18	Teaching Aids
901269	\$179.10	07/01/18	KINDERGARTEN;FUSCO
CK# 093391	07/24/18	\$10.18	SHCP SCHOOL SPECIALTY
900758	\$10.18	07/01/18	Teaching Aids

11-190-100-610-06-06-666 SUPPLIES-COPIER \$91.70

CK# 093360	07/24/18	\$91.70	KURT KURTZ BROTHERS
900742	\$91.70	07/01/18	Teaching Aids

11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION \$36.31

CK# 093391	07/24/18	\$36.31	SHCP SCHOOL SPECIALTY
900755	\$36.31	07/01/18	Teaching Aids

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$931.74

CK# 093339	07/24/18	\$476.78	CASC CASCADE SCHOOL SUPPLIES
900516	\$245.18	07/01/18	General Classroom Supplies

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11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$931.74
CK# 093339	07/24/18	\$476.78	CASC CASCADE SCHOOL SUPPLIES
900518	\$231.60	07/01/18	General Classroom Supplies
CK# 093340	07/24/18	\$277.86	CDW CDW GOVERNMENT, INC.
901259	\$277.86	07/01/18	COLOR PRINTER PART
CK# 093382	07/24/18	\$177.10	LIGU PRO-ED, INC.
901272	\$177.10	07/01/18	KINDERGARTEN TESTING BOOKLETS
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$174.90
CK# 093411	07/24/18	\$174.90	WE M WEST MILFORD CLEANERS
901622	\$174.90	07/01/18	ROBES, DRESSES
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION		\$689.61
CK# 093344	07/24/18	\$689.61	DEMC DEMCO, INC.
900561	\$689.61	07/01/18	Library Supplies
11-190-100-610-10-42-000	GENERAL SUPPLIES		\$144.05
CK# 093399	07/24/18	\$144.05	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900590	\$144.05	07/01/18	Office/Computer Supplies
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S		\$492.03
CK# 093339	07/24/18	\$492.03	CASC CASCADE SCHOOL SUPPLIES
900467	\$93.27	07/01/18	General Classroom Supplies
900468	\$99.11	07/01/18	General Classroom Supplies
900480	\$299.65	07/01/18	General Classroom Supplies
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$14.13
CK# 093389	07/24/18	\$14.13	SAXA SAX ARTS & CRAFT
900278	\$14.13	07/01/18	Fine Art Supplies
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$692.82
CK# 093368	07/24/18	\$73.12	NASC NASCO
900328	\$73.12	07/01/18	Fine Art Supplies
CK# 093392	07/24/18	\$37.06	SCHC SCHOOL SPECIALTY INC.
900180	\$37.06	07/01/18	Audio Visual Supplies
CK# 093399	07/24/18	\$582.64	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900601	\$97.53	07/01/18	Office/Computer Supplies
900602	\$485.11	07/01/18	Office/Computer Supplies
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$49.79
CK# 093339	07/24/18	\$49.79	CASC CASCADE SCHOOL SUPPLIES
900280	\$24.84	07/01/18	Fine Art Supplies
900370	\$24.95	07/01/18	General Classroom Supplies
11-213-100-610-05-05-000	GENERAL SUPPLIES/RES ROOM		\$268.89
CK# 093339	07/24/18	\$268.89	CASC CASCADE SCHOOL SUPPLIES
900435	\$149.94	07/01/18	General Classroom Supplies
900451	\$118.95	07/01/18	General Classroom Supplies

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11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$349.34
CK# 093347	07/24/18	\$28.86	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900751		\$28.86	07/01/18 Teaching Aids
CK# 093360	07/24/18	\$16.00	KURT KURTZ BROTHERS
900743		\$16.00	07/01/18 Teaching Aids
CK# 093361	07/24/18	\$260.84	LAKE LAKESHORE LEARNING MATERIALS
900744		\$244.65	07/01/18 Teaching Aids
900752		\$16.19	07/01/18 Teaching Aids
CK# 093383	07/24/18	\$43.64	REAL REALLY GOOD STUFF
900753		\$43.64	07/01/18 Teaching Aids
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$97.56
CK# 093347	07/24/18	\$29.77	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900580		\$29.77	07/01/18 Math Supplies
CK# 093350	07/24/18	\$8.46	ET ETA HAND 2 MIND
900578		\$8.46	07/01/18 Math Supplies
CK# 093368	07/24/18	\$59.33	NASC NASCO
900579		\$59.33	07/01/18 Math Supplies
11-213-100-640-09-09-000	TEXTBOOKS/RESOURCE CENTER		\$112.74
CK# 093391	07/24/18	\$10.51	SHCP SCHOOL SPECIALTY
900759		\$10.51	07/01/18 Teaching Aids
CK# 093399	07/24/18	\$102.23	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900609		\$102.23	07/01/18 Office/Computer Supplies
11-214-100-610-04-04-000	SUPPLIES-AUTISTIC		\$98.64
CK# 093339	07/24/18	\$98.64	CASC CASCADE SCHOOL SUPPLIES
900434		\$98.64	07/01/18 General Classroom Supplies
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$28.00
CK# 093345	07/24/18	\$28.00	DISC DISCOUNT SCHOOL SUPPLY
900766		\$28.00	07/01/18 Teaching Aids
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT		\$48.93
CK# 093339	07/24/18	\$48.93	CASC CASCADE SCHOOL SUPPLIES
900465		\$48.93	07/01/18 General Classroom Supplies
11-230-100-610-05-05-000	SUPPLIES-BASIC SKILLS		\$129.45
CK# 093339	07/24/18	\$129.45	CASC CASCADE SCHOOL SUPPLIES
900452		\$129.45	07/01/18 General Classroom Supplies
11-230-100-610-06-06-000	SUPPLIES-BASIC SKILLS		\$61.59
CK# 093345	07/24/18	\$15.47	DISC DISCOUNT SCHOOL SUPPLY
900575		\$15.47	07/01/18 Math Supplies
CK# 093347	07/24/18	\$27.12	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900574		\$27.12	07/01/18 Math Supplies
CK# 093350	07/24/18	\$19.00	ET ETA HAND 2 MIND
900576		\$19.00	07/01/18 Math Supplies

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11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$34,666.90

CK# 093322	07/13/18	\$34,666.90	PAY PAYROLL
800000	\$34,666.90	07/01/17	Payroll 2017 - 2018
900000	\$0.00	07/01/18	Payroll 2018 - 2019

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$9,664.19

CK# 093328	07/24/18	\$176.00	ALUM ALUMINUM ATHLETIC EQUIPMENT CO.
900099	\$176.00	07/01/18	Athletic Supplies

CK# 093329	07/24/18	\$1,373.40	ARCS ARC SPORTS
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900090	\$1,254.00	07/01/18	Athletic Supplies
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900166	\$119.40	07/01/18	Athletic Supplies
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CK# 093365	07/24/18	\$161.19	MEDC MEDCO SCHOOL FIRST AID
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900095	\$84.99	07/01/18	Athletic Supplies
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900128	\$6.12	07/01/18	Athletic Supplies
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900159	\$70.08	07/01/18	Athletic Supplies
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CK# 093366	07/24/18	\$112.50	M-FA M-F ATHLETIC COMPANY INC.
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900127	\$112.50	07/01/18	Athletic Supplies
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CK# 093387	07/24/18	\$5,486.30	RIDD RIDDELL / ALL AMERICAN
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900123	\$5,486.30	07/01/18	Athletic Supplies
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CK# 093388	07/24/18	\$116.77	S&S S & S WORLDWIDE, INC.
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900064	\$116.77	07/01/18	Athletic Supplies
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CK# 093396	07/24/18	\$528.78	SPRT SPORTSMANS
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900065	\$15.60	07/01/18	Athletic Supplies
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900091	\$8.28	07/01/18	Athletic Supplies
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900098	\$14.00	07/01/18	Athletic Supplies
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900117	\$9.56	07/01/18	Athletic Supplies
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900135	\$210.04	07/01/18	Athletic Supplies
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900144	\$262.90	07/01/18	Athletic Supplies
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900163	\$8.40	07/01/18	Athletic Supplies
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CK# 093404	07/24/18	\$544.00	TRIP TRIPLE CROWN SPORTS, INC.
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900142	\$544.00	07/01/18	Athletic Supplies
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CK# 093412	07/24/18	\$1,165.25	NISS WINNING TEAMS BY NISSEL LLC
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900071	\$257.28	07/01/18	Athletic Supplies
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900092	\$157.41	07/01/18	Athletic Supplies
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900141	\$750.56	07/01/18	Athletic Supplies
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11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$9,300.00

CK# 093334	07/24/18	\$5,090.00	BNC BIG NORTH CONFERENCE
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901393	\$3,740.00	07/01/18	ATHLETICS - DUES
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901394	\$1,350.00	07/01/18	ATHLETICS - INVIT AND TOURN
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CK# 093348	07/24/18	\$1,500.00	EARN EARTH NETWORKS
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901514	\$1,500.00	07/01/18	ATHLETICS - WEATHER BUG
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CK# 093376	07/24/18	\$225.00	NJ L NJILL
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901392	\$225.00	07/01/18	ATHLETICS - DUES
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CK# 093377	07/24/18	\$2,150.00	NJSI NJSIAA
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901327	\$2,150.00	07/01/18	DUES
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CK# 093379	07/24/18	\$335.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE
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901397	\$335.00	07/01/18	ATHLETICS - DUES
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Total for this fund \$1,870,481.91

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Budget Fund 20

20-231-100-101-10-50-103 TITLE I - STIPENDS \$4,284.51

CK# 093322	07/13/18	\$4,284.51	PAY	PAYROLL
800000	\$4,284.51	07/01/17	Payroll 2017 - 2018	
900000	\$0.00	07/01/18	Payroll 2018 - 2019	

Total for this fund \$4,284.51

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$58,750.00

CK# 093323 07/13/18 \$58,750.00 DEPO DEPOSITORY TRUST COMPANY
900008 \$58,750.00 07/01/18 2016 BOND PRINCIPAL & INTEREST

40-701-510-910-10-13-000 PRINCIPAL ON DEBT \$425,000.00

CK# 093323 07/13/18 \$425,000.00 DEPO DEPOSITORY TRUST COMPANY
900008 \$425,000.00 07/01/18 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$483,750.00

Start date 7/1/2018 End date 7/24/2018

07/18/18 14:28

Budget Fund 50

50-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$141.33
CK# 093322	07/13/18	\$141.33	PAY PAYROLL	
800000	\$141.33	07/01/17	Payroll 2017 - 2018	
900000	\$0.00	07/01/18	Payroll 2018 - 2019	
 50-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES				 \$8,900.00
CK# 021540	07/24/18	\$2,135.00	DATA PAYSCHOOLS	
901375	\$2,135.00	07/01/18	SDMS/PAYFORIT ON LINE PAYMENT	
CK# 021541	07/24/18	\$6,765.00	RETI REALTIME INFORMATION TECHNOLOGY	
901313	\$6,765.00	07/01/18	FOOD SERVICE MANAGEMENT/POS	
 50-910-310-420-01-56-000 REPAIRS APH CAFE				 \$200.00
CK# 021539	07/24/18	\$200.00	INCO INTERSTATE COMMERICAL SERVICE	
800016	\$200.00	07/01/17	CAFE EQUIP REPAIR CSTS;FRANCIS	
 50-910-310-420-07-56-000 REPAIRS WB CAFE				 \$272.00
CK# 021538	07/06/18	\$272.00	A & M A & M REFRIGERATION	
801226	\$272.00	07/01/17	REFRIGERATION/FREEZER REPAIRS	
Total for this fund				\$9,513.33

Start date 7/1/2018 End date 7/24/2018

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Budget Fund 52

52-990-320-101-10-10-403 SACC SALARY \$1,327.70

CK# 093322	07/13/18	\$1,327.70	PAY PAYROLL
800000	\$730.10	07/01/17	Payroll 2017 - 2018
900000	\$597.60	07/01/18	Payroll 2018 - 2019

52-990-320-320-10-15-403 SACC PURCHASED SERVICES \$311.52

CK# 040620	07/18/18	\$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 \$105.90

CK# 040619	07/12/18	\$105.90	RERE READYREFRESH BY NESTLE
802413	\$105.90	09/23/17	SACC WATER 2017/18

Total for this fund \$1,745.12

Total for Report \$2,369,774.87