

Budget Fund 10

Debit=421 Credit=101

\$250.00

CK# 093821      09/06/18      \$250.00      LUTE LUTERZO; MR. AND MRS.  
9J0012      \$250.00      09/06/18      Db 10-421 / Cr 10-101

**Total for this fund**

**\$250.00**

Start date 8/29/2018 End date 10/3/2018

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## Budget Fund 11

**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$74,777.10**

CK# 093938	09/25/18	\$1,576.60	FRKL FRANKLIN TOWNSHIP PUBLIC SCHOOLS
901994	\$1,576.60	07/17/18	2018-2019 TUITION
CK# 093978	09/25/18	\$13,315.50	KBOE KINNELON BOARD OF EDUCATION
801902	\$5,490.50	07/26/17	2017-2018 TUITION
901416	\$7,825.00	07/01/18	2018-2019 ESY TUITION
CK# 094008	09/25/18	\$59,885.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901415	\$19,835.00	07/01/18	2018-2019 ESY TUITION
901987	\$40,050.00	07/17/18	2018-2019 TUITION

**11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$93,957.30**

CK# 094052	09/25/18	\$93,957.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE
901996	\$92,912.00	07/17/18	2018-2019 TUITION-GENERAL
902005	\$1,045.30	07/18/18	2018-2019 TUITION ADJUSTMENT

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$60,735.00**

CK# 093862	09/25/18	\$56,500.00	BERG BERGEN COUNTY SPECIAL
901417	\$46,200.00	07/01/18	2018 ESY NEW BRIDGES
901419	\$10,300.00	07/01/18	2018 ESY UNION SCHOOL DEAF
CK# 093948	09/25/18	\$4,235.00	GLOU GLOUCESTER COUNTRY SPECIAL
901409	\$4,235.00	07/01/18	2018-2019 ESY TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$426,617.52**

CK# 093837	09/25/18	\$12,426.96	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
901977	\$12,426.96	07/17/18	2018-2019 TUITION
CK# 093877	09/25/18	\$10,531.50	CSCH CALAIS SCHOOL;THE
901972	\$10,531.50	07/17/18	2018-2019 TUITION
CK# 093896	09/25/18	\$13,221.00	CHHI CHAPEL HILL ACADEMY
901985	\$13,221.00	07/17/18	2018-2019 TUITION
CK# 093903	09/25/18	\$35,720.00	CHTH CTC ACADEMY; THE
901968	\$35,720.00	07/17/18	2018-2019 TUITION
CK# 093915	09/25/18	\$1,145.61	EARL ECLC OF NEW JERSEY
801878	\$1,145.61	07/26/17	2017-2018 TUITION
CK# 093947	09/25/18	\$16,514.70	GLE GLENVIEW ACADEMY
902313	\$16,514.70	09/11/18	2018 ESY
CK# 093952	09/25/18	\$14,134.10	GRAM GRAMON SCHOOL
901965	\$14,134.10	07/17/18	2018-2019 TUITION
CK# 094035	09/25/18	\$229,655.52	NBF NEW BEGINNINGS FAIRFIELD
901400	\$97,999.20	07/01/18	2018-2019 ESY TUITION
901964	\$131,656.32	07/17/18	2018-2019 TUITION
CK# 094049	09/25/18	\$21,602.82	P.G. P.G. CHAMBERS SCHOOL
901969	\$21,602.82	07/17/18	2018-2019 TUITION
CK# 094101	09/25/18	\$55,021.91	CHI SPECTRUM 360
901401	\$19,200.50	07/01/18	2018-2019 ESY TUITION
901967	\$13,091.25	07/17/18	2018-2019 TUITION
902498	\$22,730.16	09/21/18	PY YEAR CK - 17/18 TUITION
CK# 094145	09/25/18	\$12,400.00	WIND WINDSOR LEARNING CENTER
901979	\$12,400.00	07/17/18	2018-2019 TUITION
CK# 094149	09/25/18	\$4,243.40	YCS- YCS-SAWTELLE LEARNING CENTER
801300	\$4,243.40	07/01/17	2017-2018 ESY AND TUITION

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<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$8,015.26</b>
CK# 093825	09/14/18      \$4,007.63    PAY    PAYROLL	
900000	\$4,007.63    07/01/18    Payroll 2018 - 2019	
CK# 094155	09/28/18      \$4,007.63    PAY    PAYROLL	
900000	\$4,007.63    07/01/18    Payroll 2018 - 2019	
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$74,909.00</b>
CK# 093825	09/14/18      \$37,454.50    PAY    PAYROLL	
900000	\$37,454.50    07/01/18    Payroll 2018 - 2019	
CK# 094155	09/28/18      \$37,454.50    PAY    PAYROLL	
900000	\$37,454.50    07/01/18    Payroll 2018 - 2019	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 093998	09/25/18      \$1,900.00    MCIN MCINERNEY; DR. VINCENT	
901307	\$1,900.00    07/01/18    PROFESSIONAL SERVICES 18-19	
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$2,100.00</b>
CK# 093959	09/25/18      \$2,100.00    HIFA HIGHLANDER FAMILY MEDICINE	
801499	\$350.00    07/01/17    DOT PHYSICALS	
901640	\$1,750.00    07/01/18    DOT PHYSICALS	
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$63.51</b>
CK# 093958	09/25/18      \$63.51    HENR HENRY SCHEIN INC. ACCT. 869453	
900520	\$63.51    07/01/18    Health and Trainer Supplies	
<b>11-000-213-610-03-03-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$459.41</b>
CK# 094000	09/25/18      \$134.44    MEDC MEDCO SCHOOL FIRST AID	
900528	\$134.44    07/01/18    Health and Trainer Supplies	
CK# 094090	09/25/18      \$324.97    SC H SCHOOL HEALTH	
900527	\$324.97    07/01/18    Health and Trainer Supplies	
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$74.72</b>
CK# 094000	09/25/18      \$74.72    MEDC MEDCO SCHOOL FIRST AID	
900531	\$74.72    07/01/18    Health and Trainer Supplies	
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$1,260.80</b>
CK# 094090	09/25/18      \$1,260.80    SC H SCHOOL HEALTH	
804248	\$456.56    04/26/18    NURSE SUPPLIES; POTOSNAK	
900536	\$588.64    07/01/18    Health and Trainer Supplies	
901576	\$215.60    07/01/18    SUPPLIES;POTOSNAK	
<b>11-000-213-610-07-07-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$119.03</b>
CK# 093958	09/25/18      \$119.03    HENR HENRY SCHEIN INC. ACCT. 869453	
900547	\$119.03    07/01/18    Health and Trainer Supplies	
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$238.96</b>
CK# 093958	09/25/18      \$169.02    HENR HENRY SCHEIN INC. ACCT. 869453	
900523	\$169.02    07/01/18    Health and Trainer Supplies	
CK# 094000	09/25/18      \$69.94    MEDC MEDCO SCHOOL FIRST AID	
900525	\$69.94    07/01/18    Health and Trainer Supplies	

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<b>11-000-213-610-09-09-000 SUPPLIES - HEALTH</b>				<b>\$3,693.46</b>
CK# 093958	09/25/18	\$808.49	HENR HENRY SCHEIN INC. ACCT. 869453	
900544		\$808.49	07/01/18 Health and Trainer Supplies	
CK# 094000	09/25/18	\$172.30	MEDC MEDCO SCHOOL FIRST AID	
900546		\$172.30	07/01/18 Health and Trainer Supplies	
CK# 094090	09/25/18	\$2,556.62	SC H SCHOOL HEALTH	
900545		\$2,556.62	07/01/18 Health and Trainer Supplies	
CK# 094111	09/25/18	\$156.05	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
900603		\$156.05	07/01/18 Office/Computer Supplies	
<b>11-000-213-610-10-16-000 SUPPLIES - HEALTH</b>				<b>\$379.05</b>
CK# 093990	09/25/18	\$379.05	LOWE LOWES COMMERCIAL SERVICES	
902108		\$379.05	08/08/18 PURCHASE - AIR CONDITIONER	
<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$80,480.50</b>
CK# 093825	09/14/18	\$40,240.25	PAY PAYROLL	
900000		\$40,240.25	07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18	\$40,240.25	PAY PAYROLL	
900000		\$40,240.25	07/01/18 Payroll 2018 - 2019	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$33,299.00</b>
CK# 093825	09/14/18	\$16,649.50	PAY PAYROLL	
900000		\$16,649.50	07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18	\$16,649.50	PAY PAYROLL	
900000		\$16,649.50	07/01/18 Payroll 2018 - 2019	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$9,277.60</b>
CK# 093860	09/25/18	\$3,410.00	BAYA BAYADA	
901471		\$3,410.00	07/01/18 2018-2019 SUB NURSING	
CK# 093862	09/25/18	\$950.00	BERG BERGEN COUNTY SPECIAL	
902001		\$950.00	07/17/18 2018-2019 ASSISTIVE TECH	
CK# 093928	09/25/18	\$715.00	FENN FENNELLY; DR. BRYAN	
803720		\$715.00	02/14/18 PSCH EVAL ALL LEVELS	
CK# 093970	09/25/18	\$450.00	JAIN JAIN; DR. SANJEEVANI	
901455		\$450.00	07/01/18 2018-2019 PSYCH EVAL	
CK# 093977	09/25/18	\$552.60	KID KID CLAN	
901809		\$552.60	07/09/18 THERAPY SERVICES FOR ESY	
CK# 094007	09/25/18	\$2,750.00	MOPe MORRIS PSYCHOLOGICAL GROUP	
803854		\$2,750.00	03/01/18 NEUROPSYCHOLOGICAL EVAL	
CK# 094106	09/25/18	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.	
901649		\$450.00	07/01/18 18-19 EVALUATIONS	
<b>11-000-216-610-01-01-000 SUPPLIES-SPEECH</b>				<b>\$170.90</b>
CK# 094102	09/25/18	\$170.90	SCOF SPEECH CORNER	
901616		\$170.90	07/01/18 SUPPLIES FOR SPEECH	
<b>11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS</b>				<b>\$2,918.05</b>
CK# 093983	09/25/18	\$2,810.17	LAKE LAKESHORE LEARNING MATERIALS	
902162		\$2,810.17	08/16/18 AUTISM CLASS SUPPLIES	
CK# 094092	09/25/18	\$107.88	SHCP SCHOOL SPECIALTY	
902166		\$107.88	08/17/18 AUTISTIC CLASSROOM SUPPLIES	

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<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$4,173.75</b>
CK# 093860	09/25/18	\$4,173.75	BAYA BAYADA	
901469	\$4,173.75	07/01/18	18-19 EXTRAORDINARY NURSING	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$81,992.64</b>
CK# 093819	08/31/18	\$3,219.88	PAY PAYROLL	
900000	\$3,219.88	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$39,386.38	PAY PAYROLL	
900000	\$39,386.38	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$39,386.38	PAY PAYROLL	
900000	\$39,386.38	07/01/18	Payroll 2018 - 2019	
<b>11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER</b>				<b>\$13,648.35</b>
CK# 093825	09/14/18	\$11,034.60	PAY PAYROLL	
900000	\$11,034.60	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$2,613.75	PAY PAYROLL	
900000	\$2,613.75	07/01/18	Payroll 2018 - 2019	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$11,450.34</b>
CK# 093825	09/14/18	\$5,725.17	PAY PAYROLL	
900000	\$5,725.17	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$5,725.17	PAY PAYROLL	
900000	\$5,725.17	07/01/18	Payroll 2018 - 2019	
<b>11-000-218-105-10-10-700 SAL-SECY&amp;CLER/GUID/SUMMER</b>				<b>\$4,278.14</b>
CK# 093819	08/31/18	\$4,278.14	PAY PAYROLL	
900000	\$4,278.14	07/01/18	Payroll 2018 - 2019	
<b>11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE</b>				<b>\$4,966.35</b>
CK# 094033	09/25/18	\$4,966.35	NAIV NAVIANCE	
902247	\$4,966.35	08/31/18	NAVIANCE FOR HIGH SCHOOL	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$181,648.12</b>
CK# 093819	08/31/18	\$9,744.04	PAY PAYROLL	
900000	\$9,744.04	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$85,677.04	PAY PAYROLL	
900000	\$85,677.04	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$86,227.04	PAY PAYROLL	
900000	\$86,227.04	07/01/18	Payroll 2018 - 2019	
<b>11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM</b>				<b>\$39,184.60</b>
CK# 093819	08/31/18	\$24,146.78	PAY PAYROLL	
900000	\$24,146.78	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$14,979.62	PAY PAYROLL	
900000	\$14,979.62	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$58.20	PAY PAYROLL	
900000	\$58.20	07/01/18	Payroll 2018 - 2019	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$25,604.83</b>
CK# 093819	08/31/18	\$2,182.46	PAY PAYROLL	
900000	\$2,182.46	07/01/18	Payroll 2018 - 2019	

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<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$25,604.83</b>
CK#093825	09/14/18	\$11,533.61	PAY PAYROLL
900000	\$11,533.61	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$11,888.76	PAY PAYROLL
900000	\$11,888.76	07/01/18	Payroll 2018 - 2019
<b>11-000-219-105-10-10-700</b>	<b>SAL-SECY&amp;CLERC/SP SV/SUM</b>		<b>\$3,305.28</b>
CK#093819	08/31/18	\$3,305.28	PAY PAYROLL
900000	\$3,305.28	07/01/18	Payroll 2018 - 2019
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$226.00</b>
CK#094014	09/25/18	\$226.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$226.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$491.63</b>
CK#093890	09/25/18	\$1.26	CASC CASCADE SCHOOL SUPPLIES
900484	\$1.26	07/01/18	General Classroom Supplies
CK#093898	09/25/18	\$279.00	CIPS CIPSHRED, LLC
802186	\$279.00	08/31/17	CST DOCUMENT SHREDDING
CK#094108	09/25/18	\$211.37	STES STAPLES - ACCOUNT NO. 1031770
902035	\$211.37	07/25/18	SUPPLYORDERBOE;KBOWLBY
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$103,695.80</b>
CK#093819	08/31/18	\$37,676.38	PAY PAYROLL
900000	\$37,676.38	07/01/18	Payroll 2018 - 2019
CK#093825	09/14/18	\$33,009.71	PAY PAYROLL
900000	\$33,009.71	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$33,009.71	PAY PAYROLL
900000	\$33,009.71	07/01/18	Payroll 2018 - 2019
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>		<b>\$513.80</b>
CK#093899	09/25/18	\$89.28	CITR CITRO;MARC
902219	\$89.28	08/28/18	MILEAGE REIMBURSEMENT
CK#093912	09/25/18	\$283.96	DOW DOWNS; KELLY
902214	\$283.96	08/27/18	MILEAGE REIMBURSEMENT
CK#093993	09/25/18	\$106.89	MCKA MCCORT; KATHLEEN
902242	\$106.89	08/30/18	MILEAGE REIMBURSEMENT
CK#094001	09/25/18	\$33.67	MELL MELLINO-MURPHY; CATHERINE
902243	\$33.67	08/30/18	MILEAGE REIMBURSEMENT
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>		<b>\$69,772.00</b>
CK#093825	09/14/18	\$34,886.00	PAY PAYROLL
900000	\$34,886.00	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$34,886.00	PAY PAYROLL
900000	\$34,886.00	07/01/18	Payroll 2018 - 2019
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$38.04</b>
CK#093988	09/25/18	\$38.04	LIST LIBRARY STORE; THE
900554	\$38.04	07/01/18	Library Supplies

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**11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$7,072.32**

CK# 093878	09/25/18	\$283.64	CAMC CAMCOR, INC.
900176		\$283.64	07/01/18 Audio Visual Supplies
CK# 093890	09/25/18	\$181.95	CASC CASCADE SCHOOL SUPPLIES
900558		\$181.95	07/01/18 Library Supplies
CK# 093909	09/25/18	\$97.46	DEMC DEMCO, INC.
900559		\$97.46	07/01/18 Library Supplies
CK# 093936	09/25/18	\$2,725.15	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
901293		\$256.65	07/01/18 BOOKS
901294		\$2,468.50	07/01/18 BOOK ORDER
CK# 093988	09/25/18	\$70.90	LIST LIBRARY STORE; THE
900560		\$70.90	07/01/18 Library Supplies
CK# 094041	09/25/18	\$65.00	NEJA NJASL
901338		\$65.00	07/01/18 DUES - LIBRARIANS
CK# 094111	09/25/18	\$3,648.22	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900599		\$3,648.22	07/01/18 Office/Computer Supplies

**11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$31.27**

CK# 093988	09/25/18	\$31.27	LIST LIBRARY STORE; THE
900564		\$31.27	07/01/18 Library Supplies

**11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$2,322.57**

CK# 093975	09/25/18	\$2,235.50	JULI JUNIOR LIBRARY GUILD
901246		\$2,235.50	07/01/18 LIBRARY BOOKS
CK# 093988	09/25/18	\$87.07	LIST LIBRARY STORE; THE
900567		\$87.07	07/01/18 Library Supplies

**11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$5,106.42**

CK# 093891	09/25/18	\$207.00	CCI CCI
901452		\$207.00	07/01/18 ODYSSEY OF THE MIND;ARCHER
CK# 093935	09/25/18	\$2,551.56	FO FOLLETT SCHOOL SOLUTIONS, INC.
901486		\$2,551.56	07/01/18 BOOKS;ARCHER
CK# 093963	09/25/18	\$2,347.86	HUFR HUNT FRANCHISE GROUP LLC
901478		\$549.90	07/01/18 SUPPLIES;ARCHER
901506		\$1,797.96	07/01/18 SUPPLIES;ARCHER

**11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$12,063.29**

CK# 093909	09/25/18	\$1,336.51	DEMC DEMCO, INC.
804338		\$1,336.51	04/30/18 SUPPLIES: SUSAN M. NEBIKER
CK# 093943	09/25/18	\$9,656.91	GALE GALE/CENGAGE LEARNING
901538		\$4,753.72	07/01/18 ONLINE RENEWAL: SUSAN NEBIKER
901555		\$2,601.50	07/01/18 ONLINE RENEWAL; SUSAN NEBIKER
901556		\$2,301.69	07/01/18 ONLINE RENEWAL: SUSAN NEBIKER
CK# 093963	09/25/18	\$1,069.87	HUFR HUNT FRANCHISE GROUP LLC
901695		\$1,069.87	07/01/18 SUPPLIES; SUSAN NEBIKER

**11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$6,002.31**

CK# 093819	08/31/18	\$2,000.77	PAY PAYROLL
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019
CK# 093825	09/14/18	\$2,000.77	PAY PAYROLL
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019

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<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$6,002.31</b>
CK# 094155	09/28/18	\$2,000.77	PAY PAYROLL
900000	\$2,000.77	07/01/18	Payroll 2018 - 2019
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>		<b>\$1,000.00</b>
CK# 093992	09/25/18	\$1,000.00	MRS+ MARSHALL; MICHAEL K.
901688	\$1,000.00	07/01/18	TRAINING-NEW EVALUATION SYSTEM
<b>11-000-223-580-10-12-000</b>	<b>STAFF DEVELOPMENT - TRAVEL/REG</b>		<b>\$1,237.19</b>
CK# 093927	09/25/18	\$447.00	FEA FEA
804243	\$447.00	04/26/18	WORKSHOP
CK# 093992	09/25/18	\$595.19	MRS+ MARSHALL; MICHAEL K.
901689	\$595.19	07/01/18	TRAVEL EXPENSES-MARSHALL EVAL
CK# 094038	09/25/18	\$195.00	NJAA NJAAP
902420	\$195.00	09/18/18	REGISTRATION;JEANINE STARK
<b>11-000-223-890-04-35-000</b>	<b>STAFF DEV-OTHER OBJECTS</b>		<b>\$72.00</b>
CK# 094032	09/25/18	\$72.00	NATC NATIONAL COUNCIL FOR SOCIAL STUDIES
902285	\$72.00	09/07/18	NCSS MEMBERSHIP
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$327.40</b>
CK# 094045	09/25/18	\$327.40	N ST NSTA
804330	\$327.40	04/30/18	PROFESSIONAL RESOURCES
<b>11-000-223-890-09-35-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$900.00</b>
CK# 094005	09/25/18	\$900.00	MICO MIDDLESEX COUNTY COLLEGE/CHAMBER HALL
901317	\$900.00	07/01/18	AP COURSE REGISTRATION
<b>11-000-223-890-09-71-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$40.00</b>
CK# 094039	09/25/18	\$40.00	NMEM NJACAC
902081	\$40.00	08/02/18	MEMBERSHIP DUES FOR H. GODAU
<b>11-000-223-890-10-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$127.00</b>
CK# 094030	09/25/18	\$127.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
902097	\$127.00	08/06/18	MEMBERSHIP; BORONOW
<b>11-000-223-890-10-42-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$900.00</b>
CK# 093944	09/25/18	\$900.00	GAL GALLAUGHER; CYNTHIA
902305	\$900.00	09/10/18	REIMBURSEMENT AENJ
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$49,026.75</b>
CK# 093819	08/31/18	\$15,997.59	PAY PAYROLL
900000	\$15,997.59	07/01/18	Payroll 2018 - 2019
CK# 093825	09/14/18	\$16,859.24	PAY PAYROLL
900000	\$16,859.24	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$16,169.92	PAY PAYROLL
900000	\$16,169.92	07/01/18	Payroll 2018 - 2019
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$34,613.90</b>
CK# 093819	08/31/18	\$11,871.30	PAY PAYROLL
900000	\$11,871.30	07/01/18	Payroll 2018 - 2019



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**11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$34,613.90**

CK# 093825	09/14/18	\$11,371.30	PAY PAYROLL
900000	\$11,371.30	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$11,371.30	PAY PAYROLL
900000	\$11,371.30	07/01/18	Payroll 2018 - 2019

**11-000-230-331-10-13-000 LEGAL SERVICES \$6,659.76**

CK# 093672	V 08/28/18	(\$6,698.86)	SCAR SCARINCI & HOLLENBECK LLC
901929	(\$6,698.86)	07/11/18	LEGAL SERVICES
CK# 093826	09/20/18	\$1,632.86	SCAR SCARINCI & HOLLENBECK LLC
901929	\$1,632.86	07/11/18	LEGAL SERVICES
CK# 093839	09/25/18	\$5,066.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
901574	\$5,066.00	07/01/18	LEGAL SERVICES
CK# 094082	09/25/18	\$534.51	SCAR SCARINCI & HOLLENBECK LLC
901929	\$534.51	07/11/18	LEGAL SERVICES
CK# 094083	09/25/18	\$6,125.25	SCPR SCHENCK PRICE SMITH & KING, LLP
901575	\$6,125.25	07/01/18	LEGAL FEES

**11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$412.23**

CK# 093817	08/29/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
902218	\$83.40	08/28/18	MEETING SUPPLIES
CK# 093937	09/25/18	\$36.56	BFAN FRANCISCO; BARBARA
902049	\$36.56	07/27/18	REIMBURSEMENT FOR PURCHASES
CK# 094043	09/25/18	\$292.27	NOR NORTH JERSEY MEDIA CORP.
901632	\$292.27	07/01/18	LEGAL NOTICES

**11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES \$14,583.12**

CK# 093918	09/25/18	\$9,600.00	EDCS EDUCATOR SOFTWARE SOLUTIONS
901212	\$9,600.00	07/01/18	TEACHER EVALUATION SOFTWARE
CK# 093941	09/25/18	\$4,983.12	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
901207	\$4,983.12	07/01/18	APPLITRAK LICENSE RENEWAL

**11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$826.00**

CK# 094014	09/25/18	\$826.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$826.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$30,333.23**

CK# 093846	09/25/18	\$146.43	ALTE ALTEVA
901571	\$146.43	07/01/18	UGL POT LINES
CK# 093874	09/25/18	\$14.95	CABL CABLEVISION
901953	\$14.95	07/16/18	MONTHLY SVC HILLCREST&BOARD OF
CK# 093875	09/25/18	\$2,095.00	ALTC CABLEVISION LIGHTPATH - 54704
901566	\$2,095.00	07/01/18	DISTRICT INTERNET/VOICE SERVIC
CK# 093876	09/25/18	\$11,895.63	CLIG CABLEVISION LIGHTPATH, INC.
901569	\$11,895.63	07/01/18	DISTRICT INTERNET/VOICE SERVIC
CK# 093997	09/25/18	\$148.64	MCI MCI- VERIZON
901958	\$148.64	07/16/18	LONG DISTANCE FOR THE POT LIN
CK# 094127	09/25/18	\$374.91	TTI TTI NATIONAL INC.
901955	\$374.91	07/16/18	LONG DISTANCE UGL
CK# 094134	09/25/18	\$15,505.60	VERI VERIZON
804617	\$12,797.71	06/30/18	VERIZON FEES

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<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$30,333.23</b>
CK# 094134	09/25/18	\$15,505.60	VERI VERIZON
901956	\$2,707.89	07/16/18	MONTHLY FEES FOR POT LINES
CK# 094135	09/25/18	\$152.07	VER2 VERIZON WIRELESS
901382	\$76.02	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS
901733	\$49.28	07/03/18	OPERATIONS WIRELESS ACCOUNT
901734	\$26.77	07/03/18	IT WIRELESS ACCOUNTS
<b>11-000-230-580-10-11-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$321.00</b>
CK# 093828	09/25/18	\$321.00	BORG BORGATA HOTEL CASINO & SPA
902409	\$321.00	09/18/18	NJSBA 2018 WORKSHOP
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$474.00</b>
CK# 093828	09/25/18	\$474.00	BORG BORGATA HOTEL CASINO & SPA
902409	\$474.00	09/18/18	NJSBA 2018 WORKSHOP
<b>11-000-230-580-10-13-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$321.00</b>
CK# 093828	09/25/18	\$321.00	BORG BORGATA HOTEL CASINO & SPA
902409	\$321.00	09/18/18	NJSBA 2018 WORKSHOP
<b>11-000-230-585-10-13-000</b>	<b>BOE TRAVEL/PURCHASE SERVICES</b>		<b>\$2,229.00</b>
CK# 093828	09/25/18	\$1,743.00	BORG BORGATA HOTEL CASINO & SPA
902409	\$1,743.00	09/18/18	NJSBA 2018 WORKSHOP
CK# 093830	09/25/18	\$486.00	HARE HARRAHS RESORT
902407	\$486.00	09/18/18	NJSBA 2018 WORKSHOP
<b>11-000-230-610-10-11-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$86.29</b>
CK# 094108	09/25/18	\$86.29	STES STAPLES - ACCOUNT NO. 1031770
902035	\$86.29	07/25/18	SUPPLYORDERBOE;KBOWLBY
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>		<b>\$115.99</b>
CK# 093963	09/25/18	\$115.99	HUFR HUNT FRANCHISE GROUP LLC
902190	\$115.99	08/22/18	TONER CARTRIDGE-BOARD OFFICE
<b>11-000-230-610-10-13-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$92.90</b>
CK# 094055	09/25/18	\$92.90	P PA PATERSON PAPERS
902167	\$92.90	08/17/18	CARD STOCK FOR CUMULATIVE CARD
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$1,970.00</b>
CK# 093960	09/25/18	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027	\$50.00	07/23/18	VIDEOGRAPHER - BOARD MEETINGS
CK# 094040	09/25/18	\$1,920.00	NJAS NJASA
902118	\$1,920.00	08/10/18	MEMBERSHIP SUPERINTENDENT
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$0.00</b>
CK# 093640	V 08/28/18	(\$1,750.00)	NJAS NJSCHOOLJOBS.COM
901214	(\$1,750.00)	07/01/18	SUBSCRIPTION RENEWAL
CK# 094042	09/25/18	\$1,750.00	NSCH NJSCHOOLJOBS.COM
902549	\$1,750.00	09/25/18	SUBSCRIPTION RENEWAL

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**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$107.90**

CK# 093847	09/25/18	\$62.90	ANCH ANCHOR RUBBER STAMPS
902369		\$62.90	09/14/18 NOTARY KIT / RENEWAL - WS & TF
CK# 094088	09/25/18	\$45.00	SCWI SCHOLTS; WILLIAM
902188		\$45.00	08/22/18 NOTARY REGISTRATION-W. SCHOLTS

**11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$331.45**

CK# 094036	09/25/18	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
901808		\$150.00	07/09/18 LEADERSHIP REGIONAL TRAINING
CK# 094073	09/25/18	\$181.45	REC RECORD NEWSPAPER;THE
901387		\$181.45	07/01/18 SUBSCRIPTION RENEWAL FOR BOE

**11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$175,394.13**

CK# 093819	08/31/18	\$57,890.35	PAY PAYROLL
900000		\$57,890.35	07/01/18 Payroll 2018 - 2019
CK# 093825	09/14/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019

**11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$9,873.20**

CK# 093825	09/14/18	\$4,739.65	PAY PAYROLL
900000		\$4,739.65	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$5,133.55	PAY PAYROLL
900000		\$5,133.55	07/01/18 Payroll 2018 - 2019

**11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$835.32**

CK# 094155	09/28/18	\$835.32	PAY PAYROLL
900000		\$835.32	07/01/18 Payroll 2018 - 2019

**11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$74,829.00**

CK# 093825	09/14/18	\$37,414.50	PAY PAYROLL
900000		\$37,414.50	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$37,414.50	PAY PAYROLL
900000		\$37,414.50	07/01/18 Payroll 2018 - 2019

**11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER \$5,457.24**

CK# 093819	08/31/18	\$4,458.60	PAY PAYROLL
900000		\$4,458.60	07/01/18 Payroll 2018 - 2019
CK# 093825	09/14/18	\$998.64	PAY PAYROLL
900000		\$998.64	07/01/18 Payroll 2018 - 2019

**11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$924.00**

CK# 094072	09/25/18	\$844.00	RETI REALTIME INFORMATION TECHNOLOGY
902134		\$844.00	08/14/18 REALTIME MOBILE APP
CK# 094155	09/28/18	\$80.00	PAY PAYROLL
900000		\$80.00	07/01/18 Payroll 2018 - 2019

**11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$78.00**

CK# 094014	09/25/18	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

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<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$86.66</b>
CK# 094014	09/25/18	\$86.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$86.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$86.66</b>
CK# 094014	09/25/18	\$86.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$86.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$312.00</b>
CK# 094014	09/25/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK# 094014	09/25/18	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$123.32</b>
CK# 094014	09/25/18	\$123.32	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$123.32	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$444.00</b>
CK# 094014	09/25/18	\$444.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$444.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$538.00</b>
CK# 094014	09/25/18	\$538.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$538.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$69.86</b>
CK# 093967	09/25/18	\$69.86	INSE INSERRA SUPERMARKETS
902235		\$69.86	08/28/18 PARENT/STUDENT SUPPLIES
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$66.00</b>
CK# 093974	09/25/18	\$66.00	JLH JLH ENGRAVING
901314		\$66.00	07/01/18 ALUMINUM FRAME
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$200.00</b>
CK# 093956	09/25/18	\$200.00	HARM HARMONY PROMOTIONAL SOLUTIONS
804563		\$200.00	06/28/18 PROMISING PRACTICE BANNER
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$93.26</b>
CK# 094108	09/25/18	\$93.26	STES STAPLES - ACCOUNT NO. 1031770
804355		\$1.26	04/30/18 OFFICE SUPPLIES; TENHOEVE
902091		\$92.00	08/03/18 CHARACTER ED SUPPLIES
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$200.00</b>
CK# 093956	09/25/18	\$200.00	HARM HARMONY PROMOTIONAL SOLUTIONS
901274		\$100.00	07/01/18 PROMISING PRACTICE; SWARTS
901358		\$100.00	07/01/18 BANNER; SWARTS

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**11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION \$94.68**

CK# 094070 09/25/18 \$94.68 RERE READYREFRESH BY NESTLE  
 901500 \$94.68 07/01/18 WATER FOR COOLERS

**11-000-240-890-03-03-000 OTHER OBJECTS-SCHOOL ADM. \$48.80**

CK# 093905 09/25/18 \$48.80 DEC DECKER EQUIPMENT  
 901524 \$48.80 07/01/18 CUSTOM SIGN

**11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN \$132.59**

CK# 094028 09/25/18 \$84.00 NASN NASSP/NASC  
 901266 \$84.00 07/01/18 NEHS MEMBERSHIP;MORRIS  
 CK# 094108 09/25/18 \$48.59 STES STAPLES - ACCOUNT NO. 1031770  
 804355 \$48.59 04/30/18 OFFICE SUPPLIES; TENHOEVE

**11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$24,287.25**

CK# 093819 08/31/18 \$8,095.75 PAY PAYROLL  
 900000 \$8,095.75 07/01/18 Payroll 2018 - 2019  
 CK# 093825 09/14/18 \$8,095.75 PAY PAYROLL  
 900000 \$8,095.75 07/01/18 Payroll 2018 - 2019  
 CK# 094155 09/28/18 \$8,095.75 PAY PAYROLL  
 900000 \$8,095.75 07/01/18 Payroll 2018 - 2019

**11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$33,175.23**

CK# 093819 08/31/18 \$11,058.41 PAY PAYROLL  
 900000 \$11,058.41 07/01/18 Payroll 2018 - 2019  
 CK# 093825 09/14/18 \$11,058.41 PAY PAYROLL  
 900000 \$11,058.41 07/01/18 Payroll 2018 - 2019  
 CK# 094155 09/28/18 \$11,058.41 PAY PAYROLL  
 900000 \$11,058.41 07/01/18 Payroll 2018 - 2019

**11-000-251-105-10-10-103 SALARY SUPPORT BUSINESS SUBS \$57.00**

CK# 093825 09/14/18 \$57.00 PAY PAYROLL  
 900000 \$57.00 07/01/18 Payroll 2018 - 2019

**11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$3,095.00**

CK# 093917 09/25/18 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.  
 901252 \$3,095.00 07/01/18 LICENSE & MAINTENANCE

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$905.22**

CK# 093974 09/25/18 \$4.10 JLH JLH ENGRAVING  
 901940 \$4.10 07/12/18 NAME PLATES & PLAQUES  
 CK# 094108 09/25/18 \$901.12 STES STAPLES - ACCOUNT NO. 1031770  
 902035 \$168.22 07/25/18 SUPPLYORDERBOE;KBOWLBY  
 902125 \$732.90 08/14/18 BD OFFICE - INK CARTRIDGES

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$56,856.39**

CK# 093819 08/31/18 \$18,952.13 PAY PAYROLL  
 900000 \$18,952.13 07/01/18 Payroll 2018 - 2019  
 CK# 093825 09/14/18 \$18,952.13 PAY PAYROLL  
 900000 \$18,952.13 07/01/18 Payroll 2018 - 2019

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<b>11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY</b>				<b>\$56,856.39</b>
CK# 094155	09/28/18	\$18,952.13	PAY PAYROLL	
900000		\$18,952.13	07/01/18 Payroll 2018 - 2019	
<b>11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL</b>				<b>\$1,645.00</b>
CK# 094059	09/25/18	\$1,645.00	PIVL PIVOTAL DATA SOLUTIONS	
901623		\$1,645.00	07/01/18 BACKUP & RECOVERY SOPFTWARE	
<b>11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES</b>				<b>\$2.45</b>
CK# 094108	09/25/18	\$2.45	STES STAPLES - ACCOUNT NO. 1031770	
902035		\$2.45	07/25/18 SUPPLYORDERBOE;KBOWLBY	
<b>11-000-261-110-10-10-000 SALARIES - MAINTENANCE</b>				<b>\$41,252.25</b>
CK# 093819	08/31/18	\$13,779.91	PAY PAYROLL	
900000		\$13,779.91	07/01/18 Payroll 2018 - 2019	
CK# 093825	09/14/18	\$13,736.17	PAY PAYROLL	
900000		\$13,736.17	07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18	\$13,736.17	PAY PAYROLL	
900000		\$13,736.17	07/01/18 Payroll 2018 - 2019	
<b>11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT</b>				<b>\$5,501.09</b>
CK# 093819	08/31/18	\$2,287.26	PAY PAYROLL	
900000		\$2,287.26	07/01/18 Payroll 2018 - 2019	
CK# 093825	09/14/18	\$2,722.39	PAY PAYROLL	
900000		\$2,722.39	07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18	\$491.44	PAY PAYROLL	
900000		\$491.44	07/01/18 Payroll 2018 - 2019	
<b>11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING</b>				<b>\$2,746.25</b>
CK# 093842	09/25/18	\$2,746.25	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
901528		\$2,746.25	07/01/18 WATER TESTING	
<b>11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE</b>				<b>\$9,775.85</b>
CK# 093976	09/25/18	\$249.35	KENC KENCOR, INC.	
901432		\$249.35	07/01/18 ELEVATOR MAINTENANCE AGREEMENT	
CK# 094130	09/25/18	\$9,526.50	ULTR ULTRA SAFE SECURITY SYSTEMS	
901881		\$9,526.50	07/10/18 BURGULAR/FIRE ALARM REPAIR	
<b>11-000-261-420-17-17-400 REPAIR/MAINTENANCE</b>				<b>\$82,613.99</b>
CK# 093822	09/07/18	\$3,620.00	BSEW BSE WELL & WATER TREATMENT	
901445		\$3,620.00	07/01/18 MAINTENANCE AGREE UGL WATER	
CK# 093845	09/25/18	\$1,559.35	ALC ALLIANCE COMMERICAL PEST	
901444		\$394.35	07/01/18 PEST CONTROL/IPM SVC CONTRACT	
901532		\$1,165.00	07/01/18 PEST CONTROL SERVICES	
CK# 093849	09/25/18	\$29,420.00	ASPN ASPEN INC.	
902169		\$29,420.00	08/20/18 MOLD REMEDIATION	
CK# 093854	09/25/18	\$1,424.00	AXTL AXTEL CONSULTING LLC	
901787		\$1,424.00	07/06/18 DISTRICT PHONE REPAIRS	
CK# 093870	09/25/18	\$580.00	BSEW BSE WELL & WATER TREATMENT	
901771		\$580.00	07/05/18 WELL & WATER SERVICES	

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$82,613.99**

CK# 093921	09/25/18	\$4,659.00	ENVI ENVIROVISION CONSULTANTS, INC.
902116	\$4,659.00	08/09/18	AIR QUALITY MONITORING - MAC
CK# 093946	09/25/18	\$20,865.85	GILG GILLESPIE GROUP; THE
902034	\$16,129.45	07/24/18	WESTBROOK LIBRARY
902096	\$4,736.40	08/06/18	CARPET AT HIGH SCHOOL
CK# 093976	09/25/18	\$456.25	KENC KENCOR, INC.
901821	\$456.25	07/09/18	ELEVATOR REPAIRS/MAINTENANCE
CK# 094010	09/25/18	\$1,336.75	MULL MULLIN GLASS COMPANY
901830	\$1,336.75	07/09/18	GLASS REPAIRS
CK# 094061	09/25/18	\$2,557.05	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
902105	\$2,557.05	08/08/18	CHILLER MOTOR @ HIGH SCHOOL
CK# 094121	09/25/18	\$9,288.25	NEW. TRANE NEW JERSEY SERVICE
901437	\$9,288.25	07/01/18	MAINTENANCE AGREE - HS CHILLER
CK# 094130	09/25/18	\$575.00	ULTR ULTRA SAFE SECURITY SYSTEMS
902204	\$575.00	08/24/18	CAMERA @ UGL
CK# 094140	09/25/18	\$422.49	WAL WALLINGTON PLUMBING & HEATING
901890	\$422.49	07/10/18	PLUMBING SUPPLIES
CK# 094152	09/25/18	\$5,850.00	ZUID ZUIDEMA, INC.; DAVID
901902	\$5,850.00	07/10/18	REPAIR/MAINTENANCE SEPTICS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$10,183.98**

CK# 093844	09/25/18	\$75.03	ALSE ALL SERVICE
901919	\$75.03	07/10/18	REPAIR PARTS AND EQUIP RENTAL
CK# 093923	09/25/18	\$2,571.70	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796	\$2,571.70	07/06/18	LUMBER AND BUILDING PRODUCTS
CK# 093950	09/25/18	\$1,343.45	GRAI GRAINGER
901531	\$1,343.45	07/01/18	BUILDING PARTS AND SUPPLIES
CK# 093961	09/25/18	\$896.12	H DE HOME DEPOT; THE
901749	\$896.12	07/05/18	CUSTODIAL/BUILDING SUPPLIES
CK# 093984	09/25/18	\$286.55	LAJO LANEVE; JOSEPH
901824	\$286.55	07/09/18	TOOLING FOR MAINTENANCE
CK# 093990	09/25/18	\$1,711.39	LOWE LOWES COMMERCIAL SERVICES
901748	\$1,711.39	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 094047	09/25/18	\$144.50	ONE ONE SOURCE OF NEW JERSEY LLC
901835	\$144.50	07/09/18	MAINTENANCE SUPPLIES
CK# 094057	09/25/18	\$194.00	PBM PBM SUPPLY COMPANY, INC.
901839	\$194.00	07/09/18	MAINTENANCE SUPPLIES
CK# 094065	09/25/18	\$26.00	R.S. R.S. PHILLIPS STEEL LLC
901853	\$26.00	07/09/18	STEEL FOR REPAIRS
CK# 094112	09/25/18	\$1,397.81	STEG STEGLES/WEST MILFORD HARDWARE
901750	\$1,397.81	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 094114	09/25/18	\$1,181.96	SUPP SUPPLYWORKS
901865	\$1,181.96	07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK# 094118	09/25/18	\$355.47	TILC TILCON NEW YORK, INC.
901870	\$355.47	07/10/18	ASPHALT FOR DISTRICT PROPERTY

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,110.11**

CK# 093825	09/14/18	\$9,809.21	PAY PAYROLL
900000	\$9,809.21	07/01/18	Payroll 2018 - 2019

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**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,110.11**

CK# 094155	09/28/18	\$10,300.90	PAY	PAYROLL
900000	\$10,300.90	07/01/18	Payroll 2018 - 2019	

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$261,311.23**

CK# 093819	08/31/18	\$91,225.89	PAY	PAYROLL
900000	\$91,225.89	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$85,005.50	PAY	PAYROLL
900000	\$85,005.50	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$85,079.84	PAY	PAYROLL
900000	\$85,079.84	07/01/18	Payroll 2018 - 2019	

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$7,671.79**

CK# 093819	08/31/18	\$763.54	PAY	PAYROLL
900000	\$763.54	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$3,227.93	PAY	PAYROLL
900000	\$3,227.93	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$3,680.32	PAY	PAYROLL
900000	\$3,680.32	07/01/18	Payroll 2018 - 2019	

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$10,426.01**

CK# 093819	08/31/18	\$2,179.46	PAY	PAYROLL
900000	\$2,179.46	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$2,697.86	PAY	PAYROLL
900000	\$2,697.86	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$5,548.69	PAY	PAYROLL
900000	\$5,548.69	07/01/18	Payroll 2018 - 2019	

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$10,156.12**

CK# 093819	08/31/18	\$2,910.00	PAY	PAYROLL
900000	\$2,910.00	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$2,070.00	PAY	PAYROLL
900000	\$2,070.00	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$5,176.12	PAY	PAYROLL
900000	\$5,176.12	07/01/18	Payroll 2018 - 2019	

**11-000-262-110-10-10-700 SALARIES-SUMMER \$5,359.10**

CK# 093819	08/31/18	\$3,182.00	PAY	PAYROLL
900000	\$3,182.00	07/01/18	Payroll 2018 - 2019	
CK# 093825	09/14/18	\$2,177.10	PAY	PAYROLL
900000	\$2,177.10	07/01/18	Payroll 2018 - 2019	

**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,010.00**

CK# 094130	09/25/18	\$1,010.00	ULTR	ULTRA SAFE SECURITY SYSTEMS
901431	\$1,010.00	07/01/18	MONTHLY MONITORING FIRE/BURGUL	

**11-000-262-420-01-01-400 REPAIR \$401.46**

CK# 093905	09/25/18	\$401.46	DEC	DECKER EQUIPMENT
902065	\$401.46	07/26/18	FEET REPLACEMENT FOR CHAIRS	



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<b>11-000-262-420-03-03-400 REPAIR</b>				<b>\$3,048.44</b>
CK# 093856	09/25/18	\$2,656.00	BAI BAI LAR INTERIOR SERVICES INC.	
901932		\$2,656.00	07/11/18 SHADES FOR CLASSROOMS	
CK# 093905	09/25/18	\$392.44	DEC DECKER EQUIPMENT	
901291		\$216.19	07/01/18 FOLDING GATE BARRIER	
902032		\$176.25	07/23/18 ATOMIC CLOCKS	
<b>11-000-262-420-08-08-400 REPAIR</b>				<b>\$2,512.45</b>
CK# 094024	09/25/18	\$2,512.45	MUSI MUSIC SHOP; THE	
901948		\$2,512.45	07/16/18 INSTR. REPAIRS; J. BORONOW	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$1,893.00</b>
CK# 094024	09/25/18	\$1,893.00	MUSI MUSIC SHOP; THE	
901801		\$1,893.00	07/06/18 INSTRUMENT REPAIRS; BORONOW	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$359.70</b>
CK# 093853	09/25/18	\$89.13	ATMA ATRA MAINTENANCE REPAIR CO.	
901550		\$89.13	07/01/18 REPAIRS FOR FLOOR MACHINES	
CK# 093897	09/25/18	\$270.57	CINT CINTAS	
901776		\$270.57	07/05/18 UNIFORM CLEANING	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$6,715.08</b>
CK# 094048	09/25/18	\$6,715.08	OUR OUR LADY QUEEN OF PEACE	
901923		\$4,970.00	07/11/18 LEASE - 2018-19	
901924		\$1,456.50	07/11/18 CUSTODIAL SERVICES	
901925		\$288.58	07/11/18 UTILITIES FOR HIGHLANDER ACAD.	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$8,642.75</b>
CK# 094015	09/25/18	\$8,224.62	MUNI MUNICIPAL UTILITIES AUTHORITY	
901829		\$8,224.62	07/09/18 SEWERAGE CHARGES	
CK# 094053	09/25/18	\$418.13	PASV PASSAIC VALLEY WATER COMMISSION	
901838		\$418.13	07/09/18 WATER FOR APS & TRANS	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$13,405.16</b>
CK# 093852	09/25/18	\$8,368.18	ATRA ATRA JANITORIAL SUPPLY	
901549		\$8,368.18	07/01/18 CUSTODIAL SUPPLIES	
CK# 093855	09/25/18	\$16.50	AZ P AZ PLASTICS, LLC	
900238		\$16.50	07/01/18 Custodial Supplies	
CK# 093901	09/25/18	\$695.50	CLSY CLEANING SYSTEMS, INC.	
900252		\$695.50	07/01/18 Custodial Supplies	
CK# 093902	09/25/18	\$352.59	COEL COOPER ELECTRIC SUPPLY CO.	
900191		\$18.00	07/01/18 Custodial Supplies	
900203		\$76.20	07/01/18 Custodial Supplies	
900214		\$258.39	07/01/18 Custodial Supplies	
CK# 093905	09/25/18	\$547.32	DEC DECKER EQUIPMENT	
901743		\$547.32	07/03/18 CUSTODIAL EQUIPMENT - APS	
CK# 093910	09/25/18	\$45.00	DJEL DONNA JANA ENTERPRIZES LLC	
900247		\$45.00	07/01/18 Custodial Supplies	
CK# 093951	09/25/18	\$158.64	WWG GRAINGER	
900243		\$158.64	07/01/18 Custodial Supplies	

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## 11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL

\$13,405.16

CK# 093967	09/25/18	\$66.91	INSE INSERRA SUPERMARKETS
901816		\$66.91	07/09/18 CUSTODIAL SUPPLIES
CK# 093969	09/25/18	\$502.02	J.G. J.G.R. ENTERPRISES
900195		\$55.15	07/01/18 Custodial Supplies
900204		\$115.40	07/01/18 Custodial Supplies
900249		\$331.47	07/01/18 Custodial Supplies
CK# 093972	09/25/18	\$133.70	JERP JERSEY PAPER PLUS
900210		\$74.25	07/01/18 Custodial Supplies
900244		\$59.45	07/01/18 Custodial Supplies
CK# 094002	09/25/18	\$36.40	ME S METCO SUPPLY INC.
900246		\$36.40	07/01/18 Custodial Supplies
CK# 094044	09/25/18	\$1,511.40	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834		\$1,511.40	07/09/18 CUSTODIAL SUPPLIES
CK# 094098	09/25/18	\$112.54	SHER SHERWIN WILLIAMS COMPANY
902160		\$112.54	08/16/18 PAINT SUPPLIES FOR DISTRICT
CK# 094108	09/25/18	\$26.36	STES STAPLES - ACCOUNT NO. 1031770
902035		\$26.36	07/25/18 SUPPLYORDERBOE;KBOWLBY
CK# 094120	09/25/18	\$745.70	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
901873		\$745.70	07/10/18 SIGNS FOR PARKING LOTS
CK# 094137	09/25/18	\$86.40	W.B. W.B. MASON
900254		\$86.40	07/01/18 Custodial Supplies

## 11-000-262-610-17-17-662 SUPPLIES-VEHICLE

\$6,931.88

CK# 093843	09/25/18	\$267.63	AIRG AIRGAS USA
901530		\$267.63	07/01/18 ACETALYNE FOR WELDING
CK# 093908	09/25/18	\$1,262.41	DELU DELUXE INTERNATIONAL TRUCKS, INC.
901790		\$1,262.41	07/06/18 MAINTENANCE TRUCK REPAIRS
CK# 093926	09/25/18	\$760.07	FALC FALCON AUTO PARTS
901799		\$760.07	07/06/18 VEHICLE SUPPLIES
CK# 093973	09/25/18	\$281.28	JESC JESCO INC.
901818		\$281.28	07/09/18 EQUIPMENT AND PLOW PARTS
CK# 093982	09/25/18	\$571.09	LAAU LAKELAND AUTO PARTS STORE
901523		\$571.09	07/01/18 MISC AUTO PARTS FOR MAINTENANC
CK# 094037	09/25/18	\$42.69	NIEF NIELSON FORD
902195		\$42.69	08/23/18 VEHICLE SUPPLIES
CK# 094067	09/25/18	\$175.09	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$175.09	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 094076	09/25/18	\$2,629.24	RO23 ROUTE 23 AUTO MALL
901852		\$1,225.88	07/09/18 VEHICLE SUPPLIES - MAINTENANCE
902263		\$1,403.36	09/04/18 MUFFLER ASSEMBLY FOR MASON DUM
CK# 094146	09/25/18	\$465.71	WINZ WINZER CORPORATION
901898		\$465.71	07/10/18 REPAIR SUPPLIES FOR VEHICLES
CK# 094150	09/25/18	\$115.24	YORK YORK MOTORS, INC.
901900		\$115.24	07/10/18 PLOW PARTS
CK# 094151	09/25/18	\$361.43	ZEP ZEP MANUFACTURING COMPANY
901901		\$361.43	07/10/18 VEHICLE SUPPLIES

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**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,477.92**

CK# 093914	09/25/18	\$295.65	EAS EASTERN PROPANE
901793	\$295.65	07/06/18	PROPANE FOR KITCHENS
CK# 094063	09/25/18	\$1,182.27	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$1,182.27	07/09/18	NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$47.99**

CK# 094063	09/25/18	\$47.99	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$47.99	07/09/18	NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$63,077.79**

CK# 093971	09/25/18	\$2,060.86	JER JERSEY CENTRAL POWER & LIGHT
901817	\$2,060.86	07/09/18	ELECTRICITY FOR PK
CK# 094074	09/25/18	\$61,016.93	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$60,236.16	07/09/18	ELECTRIC FOR DISTRICT
901848	\$780.77	07/09/18	ELECTRIC @ HILLCREST

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$960.18**

CK# 094074	09/25/18	\$960.18	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$960.18	07/09/18	ELECTRIC FOR DISTRICT

**11-000-262-890-17-17-000 OTHER OBJECTS \$8,962.42**

CK# 093829	09/25/18	\$632.00	CEAS CAESARS ATLANTIC CITY
902404	\$632.00	09/18/18	NJSBA 2018 WORKSHOP
CK# 093904	09/25/18	\$320.00	CUSV CUSTOM SERVICES
902244	\$320.00	08/30/18	FREEON EVACUATION
CK# 093957	09/25/18	\$1,915.00	HARF HARTFORD STEAM BOILER
902130	\$1,915.00	08/14/18	BOILER INSPECTIONS
CK# 093965	09/25/18	\$990.00	INDE INFORMATION DESTRUCTION SYSTEMS LLC
901258	\$990.00	07/01/18	DOCUMENT SHREDDING EVENT
CK# 094031	09/25/18	\$4,765.60	NBR NATIONAL BULB RECYCLING, INC
901831	\$1,050.00	07/09/18	BULB RECYCLING
902207	\$3,715.60	08/24/18	BULB RECYCLING
CK# 094100	09/25/18	\$74.82	SKYT SKYTOP RECYCLING
901855	\$74.82	07/09/18	RECYCLING
CK# 094119	09/25/18	\$265.00	TOFW TOWNSHIP OF WEST MILFORD
901871	\$265.00	07/10/18	FIRE CERTIFICATES

**11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$26,427.39**

CK# 093819	08/31/18	\$8,809.13	PAY PAYROLL
900000	\$8,809.13	07/01/18	Payroll 2018 - 2019
CK# 093825	09/14/18	\$8,809.13	PAY PAYROLL
900000	\$8,809.13	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$8,809.13	PAY PAYROLL
900000	\$8,809.13	07/01/18	Payroll 2018 - 2019

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$420.72**

CK# 093859	09/25/18	\$270.72	BASS BASSANI POWER EQUIPMENT
901760	\$270.72	07/05/18	VEHICLE/EQUIP REPAIR PARTS
CK# 094066	09/25/18	\$150.00	R.YO R.YOUNG & SON, INC.
901844	\$150.00	07/09/18	ASPHALT

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<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>					<b>\$10,093.30</b>
CK# 093825	09/14/18	\$5,046.65	PAY	PAYROLL	
900000	\$5,046.65	07/01/18	Payroll 2018 - 2019		
CK# 094155	09/28/18	\$5,046.65	PAY	PAYROLL	
900000	\$5,046.65	07/01/18	Payroll 2018 - 2019		
<b>11-000-266-300-10-13-000 PURCHASED PROF &amp; TECH SERVICES</b>					<b>\$496.40</b>
CK# 094130	09/25/18	\$496.40	ULTR	ULTRA SAFE SECURITY SYSTEMS	
902237	\$496.40	08/29/18	RELOCATION OF MOTION & DOOR-WB		
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>					<b>\$9,706.10</b>
CK# 093825	09/14/18	\$4,780.90	PAY	PAYROLL	
900000	\$4,780.90	07/01/18	Payroll 2018 - 2019		
CK# 094155	09/28/18	\$4,925.20	PAY	PAYROLL	
900000	\$4,925.20	07/01/18	Payroll 2018 - 2019		
<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>					<b>\$184,293.74</b>
CK# 093819	08/31/18	\$18,689.74	PAY	PAYROLL	
800000	\$2,250.00	07/01/17	Payroll 2017 - 2018		
900000	\$16,439.74	07/01/18	Payroll 2018 - 2019		
CK# 093825	09/14/18	\$80,646.79	PAY	PAYROLL	
900000	\$80,646.79	07/01/18	Payroll 2018 - 2019		
CK# 094155	09/28/18	\$84,957.21	PAY	PAYROLL	
900000	\$84,957.21	07/01/18	Payroll 2018 - 2019		
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>					<b>\$1,136.13</b>
CK# 093819	08/31/18	\$631.98	PAY	PAYROLL	
900000	\$631.98	07/01/18	Payroll 2018 - 2019		
CK# 093825	09/14/18	\$302.90	PAY	PAYROLL	
900000	\$302.90	07/01/18	Payroll 2018 - 2019		
CK# 094155	09/28/18	\$201.25	PAY	PAYROLL	
900000	\$201.25	07/01/18	Payroll 2018 - 2019		
<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>					<b>\$1,354.59</b>
CK# 094155	09/28/18	\$1,354.59	PAY	PAYROLL	
900000	\$1,354.59	07/01/18	Payroll 2018 - 2019		
<b>11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER</b>					<b>\$7,482.71</b>
CK# 093819	08/31/18	\$4,390.51	PAY	PAYROLL	
900000	\$4,390.51	07/01/18	Payroll 2018 - 2019		
CK# 093825	09/14/18	\$2,820.40	PAY	PAYROLL	
900000	\$2,820.40	07/01/18	Payroll 2018 - 2019		
CK# 094155	09/28/18	\$271.80	PAY	PAYROLL	
900000	\$271.80	07/01/18	Payroll 2018 - 2019		
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>					<b>\$22,674.08</b>
CK# 093819	08/31/18	\$200.00	PAY	PAYROLL	
800000	\$200.00	07/01/17	Payroll 2017 - 2018		
900000	\$0.00	07/01/18	Payroll 2018 - 2019		
CK# 093825	09/14/18	\$10,076.27	PAY	PAYROLL	
900000	\$10,076.27	07/01/18	Payroll 2018 - 2019		

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**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$22,674.08**

CK# 094155 09/28/18 \$12,397.81 PAY PAYROLL  
 900000 \$12,397.81 07/01/18 Payroll 2018 - 2019

**11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$3,002.58**

CK# 094155 09/28/18 \$3,002.58 PAY PAYROLL  
 900000 \$3,002.58 07/01/18 Payroll 2018 - 2019

**11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$21,615.82**

CK# 093819 08/31/18 \$15,883.21 PAY PAYROLL  
 900000 \$15,883.21 07/01/18 Payroll 2018 - 2019  
 CK# 093825 09/14/18 \$5,732.61 PAY PAYROLL  
 900000 \$5,732.61 07/01/18 Payroll 2018 - 2019

**11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$6,024.99**

CK# 094155 09/28/18 \$6,024.99 PAY PAYROLL  
 900000 \$6,024.99 07/01/18 Payroll 2018 - 2019

**11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$1,444.88**

CK# 093825 09/14/18 \$1,444.88 PAY PAYROLL  
 900000 \$1,444.88 07/01/18 Payroll 2018 - 2019

**11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC \$3,956.84**

CK# 093825 09/14/18 \$1,978.42 PAY PAYROLL  
 900000 \$1,978.42 07/01/18 Payroll 2018 - 2019  
 CK# 094155 09/28/18 \$1,978.42 PAY PAYROLL  
 900000 \$1,978.42 07/01/18 Payroll 2018 - 2019

**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$11,485.24**

CK# 093823 09/07/18 \$150.00 N. J N.J. DIVISION OF MOTOR VEHICLE  
 901372 \$150.00 07/01/18 BUS INSPECTION FEES  
 CK# 093897 09/25/18 \$1,188.65 CINT CINTAS  
 901599 \$1,188.65 07/01/18 UNIFORMS  
 CK# 093984 09/25/18 \$150.00 LAJO LANEVE; JOSEPH  
 901646 \$150.00 07/01/18 FLEET TOOLS  
 CK# 094080 09/25/18 \$314.09 SAFE SAFETY - KLEEN SYSTEMS, INC.  
 901657 \$314.09 07/01/18 FLEET SUPPLIES  
 CK# 094095 09/25/18 \$920.00 S SCHOOL TRANSPORTATION SUPERVISORS  
 901882 \$920.00 07/10/18 TRAINING SAFETY INSTITUTE  
 CK# 094122 09/25/18 \$8,662.50 TRFI TRANSFINDER  
 901425 \$7,162.50 07/01/18 TRANS SOFTWARE-ROUTE PLANNER  
 901863 \$1,500.00 07/10/18 ROUTEFINDER TRAINING;D.FUCCI  
 CK# 094153 09/28/18 \$100.00 N. J N.J. DIVISION OF MOTOR VEHICLE  
 901372 \$100.00 07/01/18 BUS INSPECTION FEES

**11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$5,064.12**

CK# 094050 09/25/18 \$5,064.12 PANA PANAS AUTO INC.  
 901653 \$5,064.12 07/01/18 FLEET REPAIRS

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<b>11-000-270-420-18-18-400</b>	<b>REPAIR / GENERAL ED</b>	<b>\$5,064.12</b>
CK# 094050	09/25/18	\$5,064.12 PANA PANAS AUTO INC.
901653	\$5,064.12	07/01/18 FLEET REPAIRS
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$78.00</b>
CK# 094014	09/25/18	\$78.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$78.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>	<b>\$500.00</b>
CK# 093836	09/25/18	\$500.00 DCHF DONOHUE; CHRIS
804129	\$500.00	09/29/17 AIL REIMBURSEMENT
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>	<b>\$1,570.28</b>
CK# 093954	09/25/18	\$701.16 GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$701.16	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094099	09/25/18	\$489.12 SIAN SIANDRE; MR. & MRS. JOSE
901262	\$489.12	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094148	09/25/18	\$380.00 YCSH YCS HEADQUARTERS
901283	\$380.00	07/01/18 COORD TRANSP FY19
<b>11-000-270-593-18-18-531</b>	<b>COMM/TELEPHONE</b>	<b>\$58.30</b>
CK# 094135	09/25/18	\$58.30 VER2 VERIZON WIRELESS
901664	\$58.30	07/01/18 CELL PHONES
<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>	<b>\$18,808.66</b>
CK# 093843	09/25/18	\$5.47 AIRG AIRGAS USA
901587	\$5.47	07/01/18 WELDING SUPPLIES
CK# 093871	09/25/18	\$515.48 BUSP BUS PARTS WAREHOUSE
901595	\$515.48	07/01/18 FLEET PARTS
CK# 093879	09/25/18	\$938.52 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
901596	\$938.52	07/01/18 FLEET PARTS
CK# 093906	09/25/18	\$2,176.26 DEH DEHART & SON
901602	\$2,176.26	07/01/18 FLEET PARTS
CK# 093911	09/25/18	\$1,313.93 DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$1,313.93	07/01/18 FLEET PARTS
CK# 093932	09/25/18	\$334.86 FLPR FLEETPRIDE, INC.
901609	\$334.86	07/01/18 FLEET PARTS
CK# 093962	09/25/18	\$58.62 HOOV HOOVER TRUCK CENTERS
901641	\$58.62	07/01/18 FLEET PARTS
CK# 093985	09/25/18	\$252.61 LAWS LAWSON PRODUCTS, INC.
901645	\$252.61	07/01/18 FLEET PARTS
CK# 094079	09/25/18	\$9,090.00 SAFT SAFETECH PRO
901971	\$9,090.00	07/17/18 ABIGAILS LAW SYSTEM
CK# 094109	09/25/18	\$2,118.24 CORF STAPLES ADVANTAGE
804542	\$2,118.24	06/20/18 OFFICE SUPPLIES
CK# 094128	09/25/18	\$1,624.85 ULIN ULINE SHIPPING SUPPLIES
902019	\$1,624.85	07/20/18 FLAMMABLE STORAGE CABINET
CK# 094147	09/25/18	\$103.83 WUR WURTH USA INC.
901665	\$103.83	07/01/18 FLEET PARTS
CK# 094151	09/25/18	\$275.99 ZEP ZEP MANUFACTURING COMPANY
801498	\$275.99	07/01/17 SHOP SUPPLIES

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**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$3,910.30**

CK# 093864	09/25/18	\$376.17	GMC BEYER BROTHERS CORP - GMC / CHEVY
901593	\$376.17	07/01/18	FLEET PARTS
CK# 093893	09/25/18	\$176.92	CELE CELEBRITY OF MORRISTOWN, LLC
901598	\$176.92	07/01/18	FLEET PARTS
CK# 093926	09/25/18	\$1,632.02	FALC FALCON AUTO PARTS
901608	\$1,632.02	07/01/18	FLEET PARTS
CK# 093982	09/25/18	\$37.98	LAU LAKELAND AUTO PARTS STORE
901644	\$37.98	07/25/18	FLEET PARTS
CK# 094067	09/25/18	\$1,575.82	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$1,575.82	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094128	09/25/18	\$111.39	ULIN ULINE SHIPPING SUPPLIES
901663	\$111.39	07/25/18	SHOP SUPPLIES

**11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$79.96**

CK# 093963	09/25/18	\$79.96	HUFR HUNT FRANCHISE GROUP LLC
902045	\$79.96	07/26/18	GARAGE PRINTER INK

**11-000-291-220-10-13-000 SOCIAL SECURITY \$363,646.85**

CK# 093820	08/31/18	\$69,251.37	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$777.78	07/01/17	SOCIAL SECURITY CHARGES
900001	\$68,473.59	07/01/18	SOCIAL SECURITY CHARGES
CK# 094154	09/28/18	\$294,395.48	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$63.11	07/01/17	SOCIAL SECURITY CHARGES
900001	\$294,332.37	07/01/18	SOCIAL SECURITY CHARGES

**11-000-291-233-10-13-000 TPAF/PERS - SPECIAL ASSESSMENT \$5,373.75**

CK# 093824	09/10/18	\$5,373.75	TPAF TEACHERS PENSION AND ANNUITY FUND
902269	\$5,373.75	09/05/18	L. L. DELAYED TPAF ENROLLMENT

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,007,519.44**

CK# 093818	08/29/18	\$975,692.69	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$975,692.69	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 093827	09/24/18	\$1,004,351.24	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$1,004,351.24	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 093867	09/25/18	\$284.00	BOWI BOWLBY; KRISTINE
902202	\$284.00	08/24/18	EYEGLOSS REIMBURSEMENT
CK# 093907	09/25/18	\$26,982.40	DELT DELTA DENTAL
901251	\$26,982.40	07/01/18	PREMIUM SCH YR 2018/19
CK# 094139	09/25/18	\$194.11	WAGE WAGEWORKS, INC.
900003	\$194.11	07/01/18	COBRA/RETIREE HEALTH BENEF FEE
CK# 094143	09/25/18	\$15.00	WATI WATSON; MICHELE
902433	\$15.00	09/18/18	RX REIMBURSEMENT PER CONTRACT

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$8,987.25**

CK# 093831	09/25/18	\$1,770.00	BONF BONFORTE; KATIE
902213	\$1,770.00	08/27/18	TUITION REIMBURSEMENT
CK# 093832	09/25/18	\$1,770.00	GLUC GLUCKSTEIN; DAVID
902376	\$1,770.00	09/14/18	TUITION REIMBURSEMENT
CK# 093833	09/25/18	\$1,772.25	MUCC MUCCIO; DONNA
902377	\$1,772.25	09/14/18	TUITION REIMBURSEMENT

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<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>	<b>\$8,987.25</b>
CK# 093834	09/25/18 \$1,749.00	NOM/ NORRELL; MARYELISE
902179	\$1,749.00 08/21/18	TUITION REIMBURSEMENT
CK# 093835	09/25/18 \$1,926.00	STGA STOLL; GARY
902180	\$1,926.00 08/21/18	TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$2,146.96</b>
CK# 093819	08/31/18 \$237.50	PAY PAYROLL
900000	\$237.50 07/01/18	Payroll 2018 - 2019
CK# 093825	09/14/18 \$1,671.96	PAY PAYROLL
900000	\$1,671.96 07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18 \$237.50	PAY PAYROLL
900000	\$237.50 07/01/18	Payroll 2018 - 2019
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$150.00</b>
CK# 093858	09/25/18 \$150.00	BAWA BARRETT; WAYNE
901903	\$150.00 07/10/18	EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$262.66</b>
CK# 093861	09/25/18 \$262.66	BENR BENDER; CANDICE
902198	\$262.66 08/23/18	REIMBURSEMENT PHYSICAL & FINGE
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$78,645.00</b>
CK# 093819	08/31/18 \$330.00	PAY PAYROLL
900000	\$330.00 07/01/18	Payroll 2018 - 2019
CK# 093825	09/14/18 \$39,223.50	PAY PAYROLL
900000	\$39,223.50 07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18 \$39,091.50	PAY PAYROLL
900000	\$39,091.50 07/01/18	Payroll 2018 - 2019
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$1,350.00</b>
CK# 094155	09/28/18 \$1,350.00	PAY PAYROLL
900000	\$1,350.00 07/01/18	Payroll 2018 - 2019
<b>11-110-100-101-10-10-160</b>	<b>SAL/TEACH-PREK/K-CURR PRJ</b>	<b>\$1,050.00</b>
CK# 093819	08/31/18 \$1,050.00	PAY PAYROLL
900000	\$1,050.00 07/01/18	Payroll 2018 - 2019
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$668,293.60</b>
CK# 093819	08/31/18 \$874.50	PAY PAYROLL
900000	\$874.50 07/01/18	Payroll 2018 - 2019
CK# 093825	09/14/18 \$336,291.80	PAY PAYROLL
900000	\$336,291.80 07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18 \$331,127.30	PAY PAYROLL
900000	\$331,127.30 07/01/18	Payroll 2018 - 2019
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$7,258.30</b>
CK# 094155	09/28/18 \$7,258.30	PAY PAYROLL
900000	\$7,258.30 07/01/18	Payroll 2018 - 2019



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<b>11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ</b>				<b>\$6,230.00</b>
CK# 093819	08/31/18	\$6,230.00	PAY PAYROLL	
900000	\$6,230.00	07/01/18	Payroll 2018 - 2019	
<b>11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ</b>				<b>\$577.50</b>
CK# 093825	09/14/18	\$577.50	PAY PAYROLL	
900000	\$577.50	07/01/18	Payroll 2018 - 2019	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>				<b>\$390,511.10</b>
CK# 093825	09/14/18	\$195,255.55	PAY PAYROLL	
900000	\$195,255.55	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$195,255.55	PAY PAYROLL	
900000	\$195,255.55	07/01/18	Payroll 2018 - 2019	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>				<b>\$3,520.80</b>
CK# 094155	09/28/18	\$3,520.80	PAY PAYROLL	
900000	\$3,520.80	07/01/18	Payroll 2018 - 2019	
<b>11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ</b>				<b>\$1,680.00</b>
CK# 093819	08/31/18	\$1,330.00	PAY PAYROLL	
900000	\$1,330.00	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$350.00	PAY PAYROLL	
900000	\$350.00	07/01/18	Payroll 2018 - 2019	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>				<b>\$601,987.20</b>
CK# 093825	09/14/18	\$300,993.60	PAY PAYROLL	
900000	\$300,993.60	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$300,993.60	PAY PAYROLL	
900000	\$300,993.60	07/01/18	Payroll 2018 - 2019	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>				<b>\$2,700.90</b>
CK# 094155	09/28/18	\$2,700.90	PAY PAYROLL	
900000	\$2,700.90	07/01/18	Payroll 2018 - 2019	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>				<b>\$2,804.80</b>
CK# 093825	09/14/18	\$1,402.40	PAY PAYROLL	
900000	\$1,402.40	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$1,402.40	PAY PAYROLL	
900000	\$1,402.40	07/01/18	Payroll 2018 - 2019	
<b>11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ</b>				<b>\$3,010.00</b>
CK# 093819	08/31/18	\$1,785.00	PAY PAYROLL	
900000	\$1,785.00	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$1,225.00	PAY PAYROLL	
900000	\$1,225.00	07/01/18	Payroll 2018 - 2019	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>				<b>\$133.00</b>
CK# 093825	09/14/18	\$133.00	PAY PAYROLL	
900000	\$133.00	07/01/18	Payroll 2018 - 2019	

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<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$46,294.82</b>
CK# 093825	09/14/18	\$23,147.41	PAY PAYROLL
900000	\$23,147.41	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$23,147.41	PAY PAYROLL
900000	\$23,147.41	07/01/18	Payroll 2018 - 2019
<b>11-190-100-106-10-10-700</b>	<b>SAL-OTHR SAL FOR INST/SUM</b>		<b>\$4,900.00</b>
CK# 094155	09/28/18	\$4,900.00	PAY PAYROLL
900000	\$4,900.00	07/01/18	Payroll 2018 - 2019
<b>11-190-100-320-01-01-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$100.00</b>
CK# 093956	09/25/18	\$100.00	HARM HARMONY PROMOTIONAL SOLUTIONS
803660	\$100.00	02/06/18	NJSOC Banner
<b>11-190-100-320-03-03-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$5,495.00</b>
CK# 093922	09/25/18	\$5,495.00	EPIC EPIC ON PURPOSE
902274	\$5,495.00	09/06/18	1ST FRIDAY MOTIVATIONAL SPEAKE
<b>11-190-100-320-10-30-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$38,981.50</b>
CK# 093968	09/25/18	\$9,088.00	IXL IXL LEARNING
902197	\$9,088.00	08/23/18	MATH.ELA IXL DISTRICT LICENSE
CK# 093986	09/25/18	\$29,893.50	LEAT LEARNING A TO Z
902124	\$29,893.50	08/14/18	ONLINE LITERACY RESOURCE
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$4,775.00</b>
CK# 093968	09/25/18	\$4,775.00	IXL IXL LEARNING
902197	\$4,775.00	08/23/18	MATH.ELA IXL DISTRICT LICENSE
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK# 094014	09/25/18	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$624.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$537.32</b>
CK# 094014	09/25/18	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$537.32</b>
CK# 094014	09/25/18	\$537.32	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$537.32	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK# 094014	09/25/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK# 094014	09/25/18	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$624.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$500.66</b>
CK# 094014	09/25/18	\$500.66	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$500.66	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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**11-190-100-440-08-08-666 LEASE / PURCHASE COPIER \$514.00**

CK#094014	09/25/18	\$514.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$514.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

**11-190-100-440-09-09-666 LEASE/RENTAL-COPIER \$1,648.06**

CK#094014	09/25/18	\$1,648.06	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$1,648.06	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$1,978.05**

CK#093868	09/25/18	\$453.75	BRLI BRIGHT-LINES PAPER
901572	\$453.75	07/01/18	CLASSROOM SUPPLIES
CK#093869	09/25/18	\$201.67	BRIM BRIMAR INDUSTRIES
901692	\$201.67	07/01/18	CHARACTER SIGNS FOR SCHOOL
CK#093890	09/25/18	\$819.88	CASC CASCADE SCHOOL SUPPLIES
900359	\$149.59	07/01/18	General Classroom Supplies
900360	\$149.96	07/01/18	General Classroom Supplies
900365	\$108.02	07/01/18	General Classroom Supplies
900366	\$149.96	07/01/18	General Classroom Supplies
900367	\$149.94	07/01/18	General Classroom Supplies
900374	\$112.41	07/01/18	General Classroom Supplies
CK#093935	09/25/18	\$342.40	FO FOLLETT SCHOOL SOLUTIONS, INC.
901693	\$342.40	07/01/18	BOOKS FOR SCHOOL
CK#094054	09/25/18	\$72.26	P SP PASSON'S SPORTS/SPORT SUPPLY
900614	\$72.26	07/01/18	Physical Education Supplies
CK#094071	09/25/18	\$11.41	REAL REALLY GOOD STUFF
901660	\$11.41	07/01/18	BASIC SKILLS SUPPLIES
CK#094092	09/25/18	\$76.68	SHCP SCHOOL SPECIALTY
901516	\$76.68	07/01/18	CLASSROOM SUPPLIES

**11-190-100-610-01-01-666 SUPPLIES-COPIER \$2,500.08**

CK#094137	09/25/18	\$2,500.08	W.B. W.B. MASON
900181	\$2,500.08	07/01/18	Copy Duplicator Supplies

**11-190-100-610-01-30-000 SUPPLIES - INSTRUCTION \$1,927.55**

CK#093895	09/25/18	\$279.05	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM
902150	\$279.05	08/15/18	SPELLING CONSUMABLES
CK#094125	09/25/18	\$1,648.50	TRIU TRIUMPH LEARNING
902136	\$1,648.50	08/14/18	PARCC PRACTICE CONSUMABLES

**11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$1,252.28**

CK#093967	09/25/18	\$37.95	INSE INSERRA SUPERMARKETS
902189	\$37.95	08/22/18	ELEMENTARY SCIENCE
CK#093986	09/25/18	\$1,214.33	LEAT LEARNING A TO Z
902246	\$1,214.33	08/30/18	SCIENCE A TO Z

**11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$1,994.00**

CK#094086	09/25/18	\$1,994.00	STIC SCHOLASTIC
902220	\$1,994.00	08/28/18	SCHOLASTIC MAGAZINES - AP

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**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$632.91**

CK#093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC
902100		\$151.50	08/06/18 RECORDERS; BORONOW
CK#093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION
901943		\$215.00	07/13/18 MUSIC EXPRESS SUBSCRIPTIONS
CK#094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.
901944		\$259.90	07/13/18 MUSIC K8
CK#094092	09/25/18	\$6.51	SHCP SCHOOL SPECIALTY
900727		\$6.51	07/01/18 Teaching Aids

**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$1,264.98**

CK#093850	09/25/18	\$60.00	APEN ATLAS PEN & PENCIL CORPORATION
902106		\$60.00	08/08/18 PINWHEELS FOR PEACE
CK#093890	09/25/18	\$328.29	CASC CASCADE SCHOOL SUPPLIES
900353		\$328.29	07/01/18 General Classroom Supplies
CK#094137	09/25/18	\$876.69	W.B. W.B. MASON
900277		\$876.69	07/01/18 Fine Art Supplies

**11-190-100-610-01-66-961 SUPPLIES - ELEMENTARY MUSIC \$450.00**

CK#093991	09/25/18	\$450.00	MAKE MAKEMUSIC
902083		\$450.00	08/03/18 SMARTMUSIC; BORONOW

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$4,680.94**

CK#093890	09/25/18	\$907.48	CASC CASCADE SCHOOL SUPPLIES
900383		\$124.39	07/01/18 General Classroom Supplies
900384		\$125.00	07/01/18 General Classroom Supplies
900386		\$62.08	07/01/18 General Classroom Supplies
900388		\$124.88	07/01/18 General Classroom Supplies
900393		\$124.81	07/01/18 General Classroom Supplies
900394		\$89.35	07/01/18 General Classroom Supplies
900395		\$124.12	07/01/18 General Classroom Supplies
900400		\$7.98	07/01/18 General Classroom Supplies
900404		\$124.87	07/01/18 General Classroom Supplies
CK#093892	09/25/18	\$244.90	CDW CDW GOVERNMENT, INC.
901913		\$244.90	07/10/18 CHROME BOOK
CK#093974	09/25/18	\$12.25	JLH JLH ENGRAVING
901323		\$12.25	07/01/18 TROPHY - SPELLING BEE
CK#093981	09/25/18	\$7.06	KURT KURTZ BROTHERS
900731		\$7.06	07/01/18 Teaching Aids
CK#094009	09/25/18	\$718.20	MOVI MOVING MINDS
901495		\$718.20	07/01/18 ERGOERGO SEAT
CK#094027	09/25/18	\$175.74	NASC NASCO
900619		\$175.74	07/01/18 Physical Education Supplies
CK#094054	09/25/18	\$117.49	P SP PASSON'S SPORTS/SPORT SUPPLY
900617		\$117.49	07/01/18 Physical Education Supplies
CK#094071	09/25/18	\$186.16	REAL REALLY GOOD STUFF
901527		\$186.16	07/01/18 BOOK & BINDER HOLDER
CK#094092	09/25/18	\$1,062.12	SHCP SCHOOL SPECIALTY
900732		\$17.34	07/01/18 Teaching Aids
901290		\$97.20	07/01/18 U S FLAGS
901494		\$947.58	07/01/18 READING WRITING CENTER

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<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,680.94</b>
CK# 094093	09/25/18	\$336.52	SSPE SCHOOL SPECIALTY	
901911		\$336.52	07/10/18 BOOK DISPLAY	
CK# 094103	09/25/18	\$697.42	SPOR SPORTIME	
900618		\$697.42	07/01/18 Physical Education Supplies	
CK# 094117	09/25/18	\$215.60	THER THERAPRO	
901496		\$215.60	07/01/18 STORY TIME CUSHION	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$1,647.75</b>
CK# 094137	09/25/18	\$1,647.75	W.B. W.B. MASON	
900183		\$1,647.75	07/01/18 Copy Duplicator Supplies	
<b>11-190-100-610-03-30-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,782.75</b>
CK# 093895	09/25/18	\$244.15	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM	
902150		\$88.15	08/15/18 SPELLING CONSUMABLES	
902151		\$27.20	08/15/18 SPELLING CONSUMABLES	
902152		\$28.80	08/15/18 SPELLING CONSUMABLES	
902153		\$32.00	08/15/18 SPELLING CONSUMABLES	
902154		\$32.80	08/15/18 SPELLING CONSULMABLES	
902155		\$35.20	08/15/18 SPELLING CONSUMABLES	
CK# 094125	09/25/18	\$1,538.60	TRIU TRIUMPH LEARNING	
902127		\$1,538.60	08/14/18 PARCC PRACTICE CONSUMABLES	
<b>11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,327.74</b>
CK# 093967	09/25/18	\$37.95	INSE INSERRA SUPERMARKETS	
902189		\$37.95	08/22/18 ELEMENTARY SCIENCE	
CK# 093986	09/25/18	\$1,214.32	LEAT LEARNING A TO Z	
902246		\$1,214.32	08/30/18 SCIENCE A TO Z	
CK# 094045	09/25/18	\$75.47	N ST NSTA	
804330		\$75.47	04/30/18 PROFESSIONAL RESOURCES	
<b>11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,022.75</b>
CK# 094086	09/25/18	\$2,022.75	STIC SCHOLASTIC	
902224		\$1,566.14	08/28/18 SCHOLASTIC MAGAZINES - MR	
902227		\$456.61	08/28/18 MAPLE ROAD SCHOLASTIC ORDER	
<b>11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$626.40</b>
CK# 093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC	
902100		\$151.50	08/06/18 RECORDERS; BORONOW	
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION	
901943		\$215.00	07/13/18 MUSIC EXPRESS SUBSCRIPTIONS	
CK# 094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.	
901944		\$259.90	07/13/18 MUSIC K8	
<b>11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$524.31</b>
CK# 093850	09/25/18	\$90.00	APEN ATLAS PEN & PENCIL CORPORATION	
902106		\$90.00	08/08/18 PINWHEELS FOR PEACE	
CK# 094137	09/25/18	\$434.31	W.B. W.B. MASON	
900300		\$434.31	07/01/18 Fine Art Supplies	

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**11-190-100-610-03-66-961 SUPPLIES - ELEMENTARY MUSIC \$450.00**

CK# 093991	09/25/18	\$450.00	MAKE MAKEMUSIC
902083		\$450.00	08/03/18 SMARTMUSIC; BORONOW

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$2,143.36**

CK# 093890	09/25/18	\$1,145.98	CASC CASCADE SCHOOL SUPPLIES
900412		\$187.45	07/01/18 General Classroom Supplies
900415		\$599.87	07/01/18 General Classroom Supplies
900417		\$168.10	07/01/18 General Classroom Supplies
900425		\$190.56	07/01/18 General Classroom Supplies
CK# 093967	09/25/18	\$29.94	INSE INSERRA SUPERMARKETS
902092		\$29.94	08/06/18 KDG. SUMMER EXP;CASH
CK# 094027	09/25/18	\$70.53	NASC NASCO
900622		\$70.53	07/01/18 Physical Education Supplies
CK# 094054	09/25/18	\$245.17	P SP PASSON'S SPORTS/SPORT SUPPLY
900620		\$245.17	07/01/18 Physical Education Supplies
CK# 094108	09/25/18	\$87.42	STES STAPLES - ACCOUNT NO. 1031770
902217		\$87.42	08/28/18 SUPPLIES;TENHOEVE
CK# 094111	09/25/18	\$564.32	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900600		\$564.32	07/01/18 Office/Computer Supplies

**11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION \$1,702.59**

CK# 093895	09/25/18	\$109.04	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM
902151		\$109.04	08/15/18 SPELLING CONSUMABLES
CK# 094125	09/25/18	\$1,593.55	TRIU TRIUMPH LEARNING
902137		\$1,593.55	08/14/18 PARCC PRACTICE CONSUMABLES

**11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$1,341.88**

CK# 093967	09/25/18	\$37.96	INSE INSERRA SUPERMARKETS
902189		\$37.96	08/22/18 ELEMENTARY SCIENCE
CK# 093986	09/25/18	\$1,214.33	LEAT LEARNING A TO Z
902246		\$1,214.33	08/30/18 SCIENCE A TO Z
CK# 094045	09/25/18	\$89.59	N ST NSTA
804330		\$89.59	04/30/18 PROFESSIONAL RESOURCES

**11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$1,974.35**

CK# 094086	09/25/18	\$1,974.35	STIC SCHOLASTIC
902229		\$1,974.35	08/28/18 MARSHALL HILL SCHOLASTIC ORDER

**11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$626.40**

CK# 093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC
902100		\$151.50	08/06/18 RECORDERS; BORONOW
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION
901943		\$215.00	07/13/18 MUSIC EXPRESS SUBSCRIPTIONS
CK# 094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.
901944		\$259.90	07/13/18 MUSIC K8

**11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$419.04**

CK# 093850	09/25/18	\$0.85	APEN ATLAS PEN & PENCIL CORPORATION
902106		\$0.85	08/08/18 PINWHEELS FOR PEACE

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**11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$419.04**

CK# 093890	09/25/18	\$418.19	CASC CASCADE SCHOOL SUPPLIES
900427	\$418.19	07/01/18	General Classroom Supplies

**11-190-100-610-04-66-961 SUPPLIES - ELEMENTARY MUSIC \$450.00**

CK# 093991	09/25/18	\$450.00	MAKE MAKEMUSIC
902083	\$450.00	08/03/18	SMARTMUSIC; BORONOW

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$2,843.53**

CK# 093890	09/25/18	\$267.30	CASC CASCADE SCHOOL SUPPLIES
900436	\$140.23	07/01/18	General Classroom Supplies
900443	\$127.07	07/01/18	General Classroom Supplies
CK# 093983	09/25/18	\$1,695.39	LAKE LAKESHORE LEARNING MATERIALS
902066	\$1,695.39	08/01/18	CLASSROOM SUPPLIES
CK# 094009	09/25/18	\$835.84	MOVI MOVING MINDS
902196	\$835.84	08/23/18	ERGO SEATS
CK# 094120	09/25/18	\$45.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
901998	\$45.00	07/17/18	PARKING SIGNS - NURSE

**11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$2,017.49**

CK# 093895	09/25/18	\$215.13	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM
902151	\$215.13	08/15/18	SPELLING CONSUMABLES
CK# 094125	09/25/18	\$1,802.36	TRIU TRIUMPH LEARNING
902138	\$1,802.36	08/14/18	PARCC PRACTICE CONSUMABLE

**11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$1,252.28**

CK# 093967	09/25/18	\$37.96	INSE INSERRA SUPERMARKETS
902189	\$37.96	08/22/18	ELEMENTARY SCIENCE
CK# 093986	09/25/18	\$1,214.32	LEAT LEARNING A TO Z
902246	\$1,214.32	08/30/18	SCIENCE A TO Z

**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$1,933.19**

CK# 094086	09/25/18	\$1,933.19	STIC SCHOLASTIC
902230	\$1,933.19	08/28/18	SCHOLASTIC MAGAZINES - PK

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$793.13**

CK# 093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC
902100	\$151.50	08/06/18	RECORDERS; BORONOW
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION
901943	\$215.00	07/13/18	MUSIC EXPRESS SUBSCRIPTIONS
CK# 094019	09/25/18	\$155.76	MUAF MUSIC & ARTS
902071	\$134.76	08/02/18	OCTAVOS; VANSICKLE
902084	\$21.00	08/03/18	LUMMI STICKS; VANSICKLE
CK# 094020	09/25/18	\$10.97	MPRC MUSIC PRODUCTS, INC.
902085	\$10.97	08/03/18	TRIANGLE HOLDERS; VANSICKLE
CK# 094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.
901944	\$259.90	07/13/18	MUSIC K8

**11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$816.77**

CK# 093850	09/25/18	\$150.00	APEN ATLAS PEN & PENCIL CORPORATION
902106	\$150.00	08/08/18	PINWHEELS FOR PEACE

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**11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$816.77**

CK# 094081	09/25/18	\$666.77	SAXA SAX ARTS & CRAFT
900311		\$666.77	07/01/18 Fine Art Supplies

**11-190-100-610-05-66-961 SUPPLIES - ELEMENTARY MUSIC \$450.00**

CK# 093991	09/25/18	\$450.00	MAKE MAKEMUSIC
902083		\$450.00	08/03/18 SMARTMUSIC; BORONOW

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$1,984.73**

CK# 093890	09/25/18	\$1,768.32	CASC CASCADE SCHOOL SUPPLIES
900457		\$268.80	07/01/18 General Classroom Supplies
900459		\$199.99	07/01/18 General Classroom Supplies
900460		\$199.95	07/01/18 General Classroom Supplies
900461		\$9.15	07/01/18 General Classroom Supplies
900463		\$199.98	07/01/18 General Classroom Supplies
900464		\$200.00	07/01/18 General Classroom Supplies
900466		\$299.87	07/01/18 General Classroom Supplies
900473		\$199.06	07/01/18 General Classroom Supplies
900476		\$191.52	07/01/18 General Classroom Supplies
CK# 094009	09/25/18	\$140.22	MOVI MOVING MINDS
902075		\$140.22	08/02/18 TILTED ACTIVE SEATS
CK# 094092	09/25/18	\$56.14	SHCP SCHOOL SPECIALTY
901462		\$56.14	07/01/18 SUPPLIES;MAGNOTTA
CK# 094108	09/25/18	\$20.05	STES STAPLES - ACCOUNT NO. 1031770
804355		\$20.05	04/30/18 OFFICE SUPPLIES; TENHOEVE

**11-190-100-610-06-06-666 SUPPLIES-COPIER \$549.25**

CK# 094137	09/25/18	\$549.25	W.B. W.B. MASON
900186		\$549.25	07/01/18 Copy Duplicator Supplies

**11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION \$2,826.38**

CK# 093890	09/25/18	\$209.24	CASC CASCADE SCHOOL SUPPLIES
900754		\$209.24	07/01/18 Teaching Aids
CK# 093895	09/25/18	\$748.84	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM
902151		\$15.83	08/15/18 SPELLING CONSUMABLES
902152		\$360.00	08/15/18 SPELLING CONSUMABLES
902153		\$373.01	08/15/18 SPELLING CONSUMABLES
CK# 094125	09/25/18	\$1,868.30	TRIU TRIUMPH LEARNING
902139		\$1,868.30	08/14/18 PARCC PRACTICE CONSUMABLES

**11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$1,341.88**

CK# 093967	09/25/18	\$37.96	INSE INSERRA SUPERMARKETS
902189		\$37.96	08/22/18 ELEMENTARY SCIENCE
CK# 093986	09/25/18	\$1,214.33	LEAT LEARNING A TO Z
902246		\$1,214.33	08/30/18 SCIENCE A TO Z
CK# 094045	09/25/18	\$89.59	N ST NSTA
804330		\$89.59	04/30/18 PROFESSIONAL RESOURCES

**11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$2,300.00**

CK# 094086	09/25/18	\$2,300.00	STIC SCHOLASTIC
902221		\$2,300.00	08/28/18 SCHOLASTIC MAGAZINES - UGL



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<b>11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$626.40</b>
CK# 093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC	
902100		\$151.50	08/06/18 RECORDERS; BORONOW	
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION	
901943		\$215.00	07/13/18 MUSIC EXPRESS SUBSCRIPTIONS	
CK# 094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.	
901944		\$259.90	07/13/18 MUSIC K8	
<b>11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$100.00</b>
CK# 093850	09/25/18	\$100.00	APEN ATLAS PEN & PENCIL CORPORATION	
902106		\$100.00	08/08/18 PINWHEELS FOR PEACE	
<b>11-190-100-610-06-66-961 SUPPLIES - ELEMENTARY MUSIC</b>				<b>\$450.00</b>
CK# 093991	09/25/18	\$450.00	MAKE MAKEMUSIC	
902083		\$450.00	08/03/18 SMARTMUSIC; BORONOW	
<b>11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,191.95</b>
CK# 093967	09/25/18	\$42.51	INSE INSERRA SUPERMARKETS	
902042		\$42.51	07/26/18 Kinder. Exp. Snacks	
CK# 093981	09/25/18	\$18.55	KURT KURTZ BROTHERS	
900762		\$18.55	07/01/18 Teaching Aids	
CK# 094071	09/25/18	\$100.83	REAL REALLY GOOD STUFF	
901319		\$100.83	07/01/18 SUPPLIES - RESOURCE	
CK# 094084	09/25/18	\$1,030.06	SOLT SCHOLASTIC	
901420		\$1,030.06	07/01/18 SUPPLIES - BASIC SKILLS	
<b>11-190-100-610-07-30-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,252.21</b>
CK# 093895	09/25/18	\$219.06	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM	
902153		\$26.99	08/15/18 SPELLING CONSUMABLES	
902154		\$192.07	08/15/18 SPELLING CONSULMABLES	
CK# 094125	09/25/18	\$2,033.15	TRIU TRIUMPH LEARNING	
902140		\$2,033.15	08/14/18 PARCC PRACTICE CONSUMABLES	
<b>11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,336.10</b>
CK# 093967	09/25/18	\$32.19	INSE INSERRA SUPERMARKETS	
902189		\$32.19	08/22/18 ELEMENTARY SCIENCE	
CK# 093986	09/25/18	\$1,214.32	LEAT LEARNING A TO Z	
902246		\$1,214.32	08/30/18 SCIENCE A TO Z	
CK# 094045	09/25/18	\$89.59	N ST NSTA	
804330		\$89.59	04/30/18 PROFESSIONAL RESOURCES	
<b>11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,052.00</b>
CK# 094086	09/25/18	\$2,052.00	STIC SCHOLASTIC	
902231		\$2,052.00	08/28/18 SCHOLASTIC MAGAZINES - WB	
<b>11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$793.15</b>
CK# 093920	09/25/18	\$151.50	EMPI EMPIRE MUSIC	
902100		\$151.50	08/06/18 RECORDERS; BORONOW	
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION	
901943		\$215.00	07/13/18 MUSIC EXPRESS SUBSCRIPTIONS	

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<b>11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$793.15</b>
CK# 094019	09/25/18	\$155.77	MUAF MUSIC & ARTS	
902071		\$134.77	08/02/18 OCTAVOS; VANSICKLE	
902084		\$21.00	08/03/18 LUMMI STICKS; VANSICKLE	
CK# 094020	09/25/18	\$10.98	MPRC MUSIC PRODUCTS, INC.	
902085		\$10.98	08/03/18 TRIANGLE HOLDERS; VANSICKLE	
CK# 094060	09/25/18	\$259.90	PLAN PLANK ROAD PUBLISHING, INC.	
901944		\$259.90	07/13/18 MUSIC K8	
<b>11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$100.00</b>
CK# 093850	09/25/18	\$100.00	APEN ATLAS PEN & PENCIL CORPORATION	
902106		\$100.00	08/08/18 PINWHEELS FOR PEACE	
<b>11-190-100-610-07-66-961 SUPPLIES - ELEMENTARY MUSIC</b>				<b>\$430.00</b>
CK# 093991	09/25/18	\$430.00	MAKE MAKEMUSIC	
902083		\$430.00	08/03/18 SMARTMUSIC; BORONOW	
<b>11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION</b>				<b>\$5,311.58</b>
CK# 093878	09/25/18	\$192.98	CAMC CAMCOR, INC.	
900173		\$192.98	07/01/18 Audio Visual Supplies	
CK# 093890	09/25/18	\$1,866.78	CASC CASCADE SCHOOL SUPPLIES	
900375		\$1,866.78	07/01/18 General Classroom Supplies	
CK# 093892	09/25/18	\$1,372.96	CDW CDW GOVERNMENT, INC.	
901709		\$1,372.96	07/01/18 CHROMEBOOK CART;LAURA OAKES	
CK# 093963	09/25/18	\$1,639.92	HUFR HUNT FRANCHISE GROUP LLC	
901461		\$959.96	07/01/18 TONER;LAURA OAKES	
901710		\$679.96	07/01/18 TONER;LAURA OAKES/FRAN KULAK	
CK# 094094	09/25/18	\$100.00	SCHC SCHOOL SPECIALTY INC.	
900171		\$100.00	07/01/18 Audio Visual Supplies	
CK# 094132	09/25/18	\$138.94	VALI VALIANT NATIONAL AV SUPPLY	
900172		\$138.94	07/01/18 Audio Visual Supplies	
<b>11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$7,261.25</b>
CK# 093890	09/25/18	\$652.91	CASC CASCADE SCHOOL SUPPLIES	
900378		\$198.75	07/01/18 General Classroom Supplies	
900379		\$199.84	07/01/18 General Classroom Supplies	
900380		\$54.32	07/01/18 General Classroom Supplies	
900381		\$200.00	07/01/18 General Classroom Supplies	
CK# 093895	09/25/18	\$657.93	DSTU CENTER FOR THE COLLABORATIVE CLASSROOM	
902154		\$217.93	08/15/18 SPELLING CONSUMABLES	
902155		\$440.00	08/15/18 SPELLING CONSUMABLES	
CK# 093909	09/25/18	\$88.91	DEMC DEMCO, INC.	
900557		\$88.91	07/01/18 Library Supplies	
CK# 094111	09/25/18	\$256.60	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
900591		\$199.83	07/01/18 Office/Computer Supplies	
900592		\$56.77	07/01/18 Office/Computer Supplies	
CK# 094125	09/25/18	\$5,604.90	TRIU TRIUMPH LEARNING	
902141		\$5,604.90	08/14/18 PARCC PRACTICE CONSUMABLES	

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## 11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$6,204.19

CK# 093881	09/25/18	\$466.77	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
900638	\$129.44	07/01/18	Science Supplies
900646	\$234.00	07/01/18	Science Supplies
900651	\$13.80	07/01/18	Science Supplies
900655	\$89.53	07/01/18	Science Supplies
CK# 093890	09/25/18	\$330.38	CASC CASCADE SCHOOL SUPPLIES
900290	\$115.80	07/01/18	Fine Art Supplies
900293	\$40.74	07/01/18	Fine Art Supplies
900376	\$149.93	07/01/18	General Classroom Supplies
900730	\$23.91	07/01/18	Teaching Aids
CK# 093913	09/25/18	\$242.08	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900636	\$110.38	07/01/18	Science Supplies
900641	\$27.16	07/01/18	Science Supplies
900649	\$104.54	07/01/18	Science Supplies
CK# 093934	09/25/18	\$208.43	FLIN FLINN SCIENTIFIC
900647	\$50.70	07/01/18	Science Supplies
900652	\$110.98	07/01/18	Science Supplies
900656	\$46.75	07/01/18	Science Supplies
CK# 093940	09/25/18	\$591.44	FREY FREY SCIENTIFIC
900632	\$420.42	07/01/18	Science Supplies
900633	\$153.38	07/01/18	Science Supplies
900653	\$17.64	07/01/18	Science Supplies
CK# 094027	09/25/18	\$801.95	NASC NASCO
900637	\$275.44	07/01/18	Science Supplies
900645	\$84.52	07/01/18	Science Supplies
900650	\$367.50	07/01/18	Science Supplies
900654	\$27.67	07/01/18	Science Supplies
900657	\$46.82	07/01/18	Science Supplies
CK# 094045	09/25/18	\$291.44	N ST NSTA
804330	\$291.44	04/30/18	PROFESSIONAL RESOURCES
CK# 094071	09/25/18	\$443.23	REAL REALLY GOOD STUFF
900728	\$443.23	07/01/18	Teaching Aids
CK# 094081	09/25/18	\$17.60	SAXA SAX ARTS & CRAFT
900291	\$17.60	07/01/18	Fine Art Supplies
CK# 094092	09/25/18	\$57.29	SHCP SCHOOL SPECIALTY
900729	\$57.29	07/01/18	Teaching Aids
CK# 094111	09/25/18	\$1,671.96	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900588	\$365.12	07/01/18	Office/Computer Supplies
900593	\$307.36	07/01/18	Office/Computer Supplies
900594	\$290.06	07/01/18	Office/Computer Supplies
900595	\$84.29	07/01/18	Office/Computer Supplies
900596	\$437.31	07/01/18	Office/Computer Supplies
900597	\$187.82	07/01/18	Office/Computer Supplies
CK# 094136	09/25/18	\$17.86	VWR VWR SCIENTIFIC PRODUCTS
900634	\$8.04	07/01/18	Science Supplies
900639	\$9.82	07/01/18	Science Supplies
CK# 094142	09/25/18	\$1,063.76	WARI WARDS SCIENCE
900635	\$760.10	07/01/18	Science Supplies
900640	\$298.08	07/01/18	Science Supplies

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**11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$6,204.19**

CK# 094142	09/25/18	\$1,063.76	WARI WARDS SCIENCE
900648	\$5.58	07/01/18	Science Supplies

**11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$508.84**

CK# 094086	09/25/18	\$508.84	STIC SCHOLASTIC
902232	\$508.84	08/28/18	SCHOLASTIC MAGAZINE ORDER -MAC

**11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$880.20**

CK# 093850	09/25/18	\$60.00	APEN ATLAS PEN & PENCIL CORPORATION
902106	\$60.00	08/08/18	PINWHEELS FOR PEACE
CK# 094027	09/25/18	\$51.60	NASC NASCO
900286	\$51.60	07/01/18	Fine Art Supplies
CK# 094029	09/25/18	\$89.12	NATI NATIONAL ART & SCHOOL SUPPLIES
900287	\$89.12	07/01/18	Fine Art Supplies
CK# 094081	09/25/18	\$650.84	SAXA SAX ARTS & CRAFT
900285	\$650.84	07/01/18	Fine Art Supplies
CK# 094123	09/25/18	\$28.64	TRIA TRIARCO ARTS & CRAFTS
900288	\$28.64	07/01/18	Fine Art Supplies

**11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$2,799.83**

CK# 093919	09/25/18	\$12.00	ELEX ELECTRONIX EXPRESS
900767	\$12.00	07/01/18	Technology Supplies
CK# 093940	09/25/18	\$25.52	FREY FREY SCIENTIFIC
900643	\$25.52	07/01/18	Science Supplies
CK# 093979	09/25/18	\$163.84	KLIN KLINGSPORS WOODWORKING SHOP
900770	\$163.84	07/01/18	Technology Supplies
CK# 094006	09/25/18	\$1,786.47	MIDW MIDWEST TECHNOLOGY PRODUCTS
900769	\$1,786.47	07/01/18	Technology Supplies
CK# 094027	09/25/18	\$51.87	NASC NASCO
900642	\$51.87	07/01/18	Science Supplies
CK# 094056	09/25/18	\$553.55	PAXT PAXTON/PATTERSON
900768	\$553.55	07/01/18	Technology Supplies
CK# 094058	09/25/18	\$206.58	PITS PITSCO
900644	\$206.58	07/01/18	Science Supplies

**11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$1,688.62**

CK# 094019	09/25/18	\$1,339.12	MUAF MUSIC & ARTS
901804	\$856.00	07/06/18	BAND MUSIC; MCPARTLAND
902086	\$483.12	08/03/18	TRAD OF EXCELLENCE
CK# 094024	09/25/18	\$349.50	MUSI MUSIC SHOP; THE
901684	\$349.50	07/01/18	BARITONE CASE; BORONOW

**11-190-100-610-08-66-961 SUPPLIES - CHORAL \$2,828.97**

CK# 093945	09/25/18	\$2,120.00	GSOS GARDEN STATE OFFICE
901429	\$2,120.00	07/01/18	MUSIC STORAGE CABINET
CK# 093955	09/25/18	\$215.00	HALL HAL LEONARD CORPORATION
901943	\$215.00	07/13/18	MUSIC EXPRESS SUBSCRIPTIONS
CK# 094019	09/25/18	\$231.57	MUAF MUSIC & ARTS
902093	\$231.57	08/06/18	OCTAVOS; KACZOR

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**11-190-100-610-08-66-961 SUPPLIES - CHORAL \$2,828.97**

CK# 094060	09/25/18	\$262.40	PLAN PLANK ROAD PUBLISHING, INC.
901944	\$262.40	07/13/18	MUSIC K8

**11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$6,414.50**

CK# 093890	09/25/18	\$6,338.21	CASC CASCADE SCHOOL SUPPLIES
900483	\$6,338.21	07/01/18	General Classroom Supplies
CK# 094108	09/25/18	\$76.29	STES STAPLES - ACCOUNT NO. 1031770
902080	\$76.29	08/02/18	TV & MOUNT FOR REACH PLAYER

**11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$1,445.92**

CK# 093890	09/25/18	\$247.22	CASC CASCADE SCHOOL SUPPLIES
900485	\$134.22	07/01/18	General Classroom Supplies
900486	\$113.00	07/01/18	General Classroom Supplies
CK# 093963	09/25/18	\$679.96	HUFR HUNT FRANCHISE GROUP LLC
901880	\$679.96	07/10/18	TONER; MEDIA CENTER
CK# 094092	09/25/18	\$242.06	SHCP SCHOOL SPECIALTY
902147	\$242.06	08/15/18	WHITEBOARD FOR HS ENG CLASSROO
CK# 094111	09/25/18	\$276.68	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900606	\$85.62	07/01/18	Office/Computer Supplies
900607	\$191.06	07/01/18	Office/Computer Supplies

**11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$764.50**

CK# 093913	09/25/18	\$764.50	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
901577	\$764.50	07/01/18	MATH. FINANCIAL LITERACY WKBKS

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$30,316.97**

CK# 093881	09/25/18	\$14,146.22	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
900658	\$1,783.74	07/01/18	Science Supplies
900662	\$858.10	07/01/18	Science Supplies
900668	\$243.25	07/01/18	Science Supplies
900673	\$3,339.62	07/01/18	Science Supplies
900682	\$3,413.92	07/01/18	Science Supplies
900690	\$8.70	07/01/18	Science Supplies
900695	\$3,807.03	07/01/18	Science Supplies
900700	\$691.86	07/01/18	Science Supplies
CK# 093913	09/25/18	\$45.41	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900680	\$45.41	07/01/18	Science Supplies
CK# 093929	09/25/18	\$125.26	FISH FISHER SCIENTIFIC
900674	\$36.26	07/01/18	Science Supplies
900683	\$18.62	07/01/18	Science Supplies
900708	\$70.38	07/01/18	Science Supplies
CK# 093934	09/25/18	\$5,405.60	FLIN FLINN SCIENTIFIC
900665	\$1,455.75	07/01/18	Science Supplies
900675	\$10.10	07/01/18	Science Supplies
900684	\$73.85	07/01/18	Science Supplies
900691	\$3,114.20	07/01/18	Science Supplies
900696	\$699.50	07/01/18	Science Supplies
900709	\$23.80	07/01/18	Science Supplies
900715	\$28.40	07/01/18	Science Supplies

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## 11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION

\$30,316.97

CK#093940	09/25/18	\$1,976.03	FREY FREY SCIENTIFIC
900659	\$34.84	07/01/18	Science Supplies
900663	\$112.34	07/01/18	Science Supplies
900666	\$27.00	07/01/18	Science Supplies
900669	\$57.56	07/01/18	Science Supplies
900676	\$276.20	07/01/18	Science Supplies
900685	\$406.27	07/01/18	Science Supplies
900692	\$104.93	07/01/18	Science Supplies
900710	\$142.13	07/01/18	Science Supplies
900712	\$5.60	07/01/18	Science Supplies
900716	\$809.16	07/01/18	Science Supplies
CK#093963	09/25/18	\$363.96	HUFR HUNT FRANCHISE GROUP LLC
902254	\$363.96	08/31/18	SCIENCE - INK
CK#093964	09/25/18	\$319.92	IDES IDESIGN SOLUTIONS
900706	\$319.92	07/01/18	Science Supplies
CK#094002	09/25/18	\$19.80	ME S METCO SUPPLY INC.
900705	\$19.80	07/01/18	Science Supplies
CK#094027	09/25/18	\$3,119.63	NASC NASCO
900664	\$327.60	07/01/18	Science Supplies
900667	\$176.16	07/01/18	Science Supplies
900672	\$166.85	07/01/18	Science Supplies
900681	\$858.91	07/01/18	Science Supplies
900689	\$385.09	07/01/18	Science Supplies
900694	\$477.23	07/01/18	Science Supplies
900699	\$601.14	07/01/18	Science Supplies
900714	\$126.65	07/01/18	Science Supplies
CK#094051	09/25/18	\$666.60	PARC PARCO SCIENTIFIC CO.
900677	\$402.40	07/01/18	Science Supplies
900686	\$264.20	07/01/18	Science Supplies
CK#094111	09/25/18	\$236.90	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900605	\$236.90	07/01/18	Office/Computer Supplies
CK#094136	09/25/18	\$1,410.81	VWR VWR SCIENTIFIC PRODUCTS
900660	\$20.55	07/01/18	Science Supplies
900670	\$764.08	07/01/18	Science Supplies
900678	\$57.61	07/01/18	Science Supplies
900687	\$96.44	07/01/18	Science Supplies
900697	\$351.41	07/01/18	Science Supplies
900703	\$120.72	07/01/18	Science Supplies
CK#094142	09/25/18	\$2,480.83	WARL WARDS SCIENCE
900661	\$32.25	07/01/18	Science Supplies
900671	\$544.80	07/01/18	Science Supplies
900679	\$468.95	07/01/18	Science Supplies
900688	\$220.68	07/01/18	Science Supplies
900693	\$11.64	07/01/18	Science Supplies
900698	\$842.55	07/01/18	Science Supplies
900711	\$359.96	07/01/18	Science Supplies

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**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$1,932.59**

CK# 093890	09/25/18	\$149.91	CASC CASCADE SCHOOL SUPPLIES
900481	\$149.91	07/01/18	General Classroom Supplies
CK# 094138	09/25/18	\$1,782.68	W.W. W.W. NORTON & COMPANY, INC.
901680	\$1,782.68	07/01/18	AP GOV. CLASSROOM RESOURCES

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$1,565.84**

CK# 093850	09/25/18	\$5.45	APEN ATLAS PEN & PENCIL CORPORATION
902106	\$5.45	08/08/18	PINWHEELS FOR PEACE
CK# 094027	09/25/18	\$1,097.67	NASC NASCO
900333	\$1,097.67	07/01/18	Fine Art Supplies
CK# 094137	09/25/18	\$462.72	W.B. W.B. MASON
900337	\$462.72	07/01/18	Fine Art Supplies

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$539.82**

CK# 094108	09/25/18	\$539.82	STES STAPLES - ACCOUNT NO. 1031770
902104	\$539.82	08/08/18	MAC KEYS AND MOUSE; SHAVER

**11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$945.05**

CK# 094027	09/25/18	\$445.11	NASC NASCO
900270	\$445.11	07/01/18	Family / Consumer Science Supp
CK# 094077	09/25/18	\$499.94	S.A. S.A.N.E.
900269	\$499.94	07/01/18	Family / Consumer Science Supp

**11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$20,738.95**

CK# 093865	09/25/18	\$2,750.98	DICK BLICK ART MATERIALS
900338	\$2,750.98	07/01/18	Fine Art Supplies
CK# 093979	09/25/18	\$207.60	KLIN KLINGSPORS WOODWORKING SHOP
900773	\$19.95	07/01/18	Technology Supplies
900776	\$95.75	07/01/18	Technology Supplies
900783	\$91.90	07/01/18	Technology Supplies
CK# 094006	09/25/18	\$6,507.39	MIDW MIDWEST TECHNOLOGY PRODUCTS
900772	\$1,622.98	07/01/18	Technology Supplies
900775	\$2,163.62	07/01/18	Technology Supplies
900779	\$1,470.83	07/01/18	Technology Supplies
900782	\$1,249.96	07/01/18	Technology Supplies
CK# 094029	09/25/18	\$10.32	NATI NATIONAL ART & SCHOOL SUPPLIES
900340	\$10.32	07/01/18	Fine Art Supplies
CK# 094056	09/25/18	\$5,982.80	PAXT PAXTON/PATTERSON
900771	\$1,647.88	07/01/18	Technology Supplies
900774	\$2,068.55	07/01/18	Technology Supplies
900777	\$703.90	07/01/18	Technology Supplies
900780	\$1,562.47	07/01/18	Technology Supplies
CK# 094058	09/25/18	\$91.38	PITS PITSCO
900778	\$78.45	07/01/18	Technology Supplies
900781	\$12.93	07/01/18	Technology Supplies
CK# 094075	09/25/18	\$818.99	ROWI ROCKLER WOODWORKING & HARDWARE
804467	\$818.99	06/04/18	SPINDLE COOLER, BANDSAW
CK# 094081	09/25/18	\$178.32	SAXA SAX ARTS & CRAFT
900339	\$178.32	07/01/18	Fine Art Supplies

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<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$20,738.95</b>
CK# 094123	09/25/18	\$27.18	TRIA TRIARCO ARTS & CRAFTS	
900341		\$27.18	07/01/18 Fine Art Supplies	
CK# 094133	09/25/18	\$4,131.19	VALL VALLEY LITHO SUPPLY	
902033		\$4,131.19	07/23/18 GRAPHIC ARTS SUPPLIES	
CK# 094137	09/25/18	\$32.80	W.B. W.B. MASON	
900342		\$32.80	07/01/18 Fine Art Supplies	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$7,597.10</b>
CK# 093840	09/25/18	\$3,927.34	ADOR ADORAMA INC.	
902014		\$3,778.00	07/19/18 CAMERAS; J. JORDAN	
902015		\$149.34	07/19/18 MINI DRIVE; J. JORDAN	
CK# 093848	09/25/18	\$2,877.00	AP C APPLE, INC	
902051		\$2,877.00	07/30/18 IMACS, IPAD; J. JORDAN	
CK# 094105	09/25/18	\$329.00	SCAS SPORTZCAST	
902067		\$329.00	08/01/18 SERVICE SOFTWARE; JORDAN	
CK# 094126	09/25/18	\$463.76	TROX TROXELL COMMUNICATIONS, INC.	
900177		\$463.76	07/01/18 Audio Visual Supplies	
<b>11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL</b>				<b>\$1,314.40</b>
CK# 094019	09/25/18	\$1,314.40	MUAF MUSIC & ARTS	
901672		\$645.60	07/01/18 WIND ENSEMBLE MUSIC	
901803		\$668.80	07/06/18 BAND MUSIC: GRAMATA	
<b>11-190-100-610-09-66-961 SUPPLIES - VOCAL</b>				<b>\$1,314.96</b>
CK# 094019	09/25/18	\$1,314.96	MUAF MUSIC & ARTS	
902070		\$594.60	08/02/18 OCTAVOS HC; BARRY	
902073		\$720.36	08/02/18 OCTAVOS; HEYBURN	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$2,463.08</b>
CK# 093838	09/25/18	\$1,006.64	A WI A WISH COME TRUE	
902225		\$1,006.64	08/28/18 FLAGS; SHAVER	
CK# 094115	09/25/18	\$1,456.44	SWEE SWEETWATER	
902087		\$1,456.44	08/03/18 SOUND EQUIPMENT; MCLAUGHLIN	
<b>11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$6,192.70</b>
CK# 093841	09/25/18	\$990.00	ADVT ADVENTURE GUILD	
901976		\$990.00	07/17/18 HS PHYS ED - PROJ ADV INSPECTI	
CK# 093931	09/25/18	\$203.75	FLAG FLAGHOUSE	
902026		\$203.75	07/23/18 HS PHYS ED SUPPLIES	
CK# 093949	09/25/18	\$4,998.95	GOPF GOPHER SPORT	
902024		\$794.43	07/23/18 PHYS ED - HS SUPPLIES	
902025		\$4,204.52	07/23/18 HS PHYS ED SUPPLIES	
<b>11-190-100-610-10-16-000 SUPPLIES - ESY</b>				<b>\$321.93</b>
CK# 093983	09/25/18	\$321.93	LAKE LAKESHORE LEARNING MATERIALS	
902158		\$321.93	08/15/18 PRESCHOOL SUPPLIES	
<b>11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION</b>				<b>\$602.09</b>
CK# 093890	09/25/18	\$602.09	CASC CASCADE SCHOOL SUPPLIES	
900414		\$602.09	07/01/18 General Classroom Supplies	



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<b>11-190-100-610-10-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$83.36</b>
CK# 093890	09/25/18	\$83.36	CASC CASCADE SCHOOL SUPPLIES
900324		\$83.36	07/01/18 Fine Art Supplies
<b>11-190-100-610-10-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$296.79</b>
CK# 094019	09/25/18	\$41.59	MUAF MUSIC & ARTS
901547		\$41.59	07/01/18 DISTRICT ARTS MUSIC; BORONOW
CK# 094027	09/25/18	\$255.20	NASC NASCO
901539		\$255.20	07/01/18 TAPE FOR DIST. ARTS; BORONOW
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$13,819.00</b>
CK# 093916	09/25/18	\$13,819.00	EDME EDUCATE-ME.NET
901744		\$13,819.00	07/03/18 PC MODULE; B.EL-TAYIB
<b>11-190-100-640-01-35-000</b>	<b>TEXTBOOKS</b>		<b>\$423.92</b>
CK# 094086	09/25/18	\$56.42	STIC SCHOLASTIC
902220		\$56.42	08/28/18 SCHOLASTIC MAGAZINES - AP
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-03-35-000</b>	<b>TEXTBOOKS</b>		<b>\$393.24</b>
CK# 094086	09/25/18	\$25.74	STIC SCHOLASTIC
902227		\$25.74	08/28/18 MAPLE ROAD SCHOLASTIC ORDER
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-04-35-000</b>	<b>TEXTBOOKS</b>		<b>\$367.50</b>
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-05-33-000</b>	<b>TEXTBOOKS</b>		<b>\$3,207.84</b>
CK# 093996	09/25/18	\$3,207.84	MHSE MCGRAW HILL SCHOOL EDUCATION
901581		\$3,207.84	07/01/18 MATH. GR 6 GLENCOE, PK
<b>11-190-100-640-05-35-000</b>	<b>TEXTBOOKS</b>		<b>\$367.50</b>
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-06-35-000</b>	<b>TEXTBOOKS</b>		<b>\$367.50</b>
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-07-35-000</b>	<b>TEXTBOOKS</b>		<b>\$459.40</b>
CK# 094086	09/25/18	\$91.90	STIC SCHOLASTIC
902231		\$91.90	08/28/18 SCHOLASTIC MAGAZINES - WB
CK# 094116	09/25/18	\$367.50	TCUR TEACHERS CURRICULUM INSTITUTE
901565		\$367.50	07/01/18 5TH GRADE WORKBOOKS 2018-19
<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>		<b>\$1,742.90</b>
CK# 093857	09/25/18	\$1,742.90	BANO BARNES AND NOBLE, INC.
902163		\$1,742.90	08/16/18 ENGLISH 4C READERS WORKSHOP LI

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<b>11-190-100-640-08-33-000</b>	<b>TEXTBOOKS</b>		<b>\$16,019.64</b>
CK# 093996	09/25/18	\$16,019.64	MHSE MCGRAW HILL SCHOOL EDUCATION
901584		\$16,019.64	07/01/18 MATH. GR 6 GLENCOE, MACOPIN
<b>11-190-100-640-09-33-000</b>	<b>TEXTBOOKS</b>		<b>\$350.00</b>
CK# 093866	09/25/18	\$350.00	BOOK BOOKSMART SERVICES
902095		\$350.00	08/06/18 MATH. MATH MATTERS 3
<b>11-190-100-640-09-61-000</b>	<b>TEXTBOOKS</b>		<b>\$1,695.00</b>
CK# 093980	09/25/18	\$1,695.00	KNOM KNOWLEDGE MATTERS, INC
901674		\$1,695.00	07/01/18 ONLINE TEXT for BUSINESS
<b>11-190-100-890-06-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$371.37</b>
CK# 094086	09/25/18	\$371.37	STIC SCHOLASTIC
902221		\$371.37	08/28/18 SCHOLASTIC MAGAZINES - UGL
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>		<b>\$75.00</b>
CK# 094068	09/25/18	\$75.00	RAHS RANDOLPH HS BPA
902226		\$75.00	08/28/18 MARCHING BAND FEE; MCLAUGHLIN
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$33,739.00</b>
CK# 093825	09/14/18	\$16,869.50	PAY PAYROLL
900000		\$16,869.50	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$16,869.50	PAY PAYROLL
900000		\$16,869.50	07/01/18 Payroll 2018 - 2019
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$8,058.10</b>
CK# 093825	09/14/18	\$4,029.05	PAY PAYROLL
900000		\$4,029.05	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$4,029.05	PAY PAYROLL
900000		\$4,029.05	07/01/18 Payroll 2018 - 2019
<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>		<b>\$427.80</b>
CK# 093890	09/25/18	\$427.80	CASC CASCADE SCHOOL SUPPLIES
900470		\$427.80	07/01/18 General Classroom Supplies
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$23,596.00</b>
CK# 093825	09/14/18	\$11,798.00	PAY PAYROLL
900000		\$11,798.00	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$11,798.00	PAY PAYROLL
900000		\$11,798.00	07/01/18 Payroll 2018 - 2019
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$20,084.00</b>
CK# 093825	09/14/18	\$10,042.00	PAY PAYROLL
900000		\$10,042.00	07/01/18 Payroll 2018 - 2019
CK# 094155	09/28/18	\$10,042.00	PAY PAYROLL
900000		\$10,042.00	07/01/18 Payroll 2018 - 2019
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$13,810.00</b>
CK# 093825	09/14/18	\$6,905.00	PAY PAYROLL
900000		\$6,905.00	07/01/18 Payroll 2018 - 2019

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<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$13,810.00</b>
CK# 094155	09/28/18	\$6,905.00	PAY PAYROLL	
900000	\$6,905.00	07/01/18	Payroll 2018 - 2019	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$5,758.70</b>
CK# 093825	09/14/18	\$2,879.35	PAY PAYROLL	
900000	\$2,879.35	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$2,879.35	PAY PAYROLL	
900000	\$2,879.35	07/01/18	Payroll 2018 - 2019	
<b>11-209-100-610-01-01-000 GENERAL SUPPLIES/BD</b>				<b>\$24.97</b>
CK# 093890	09/25/18	\$24.97	CASC CASCADE SCHOOL SUPPLIES	
900362	\$24.97	07/01/18	General Classroom Supplies	
<b>11-209-100-610-08-08-000 GENERAL SUPPLIES/BD</b>				<b>\$617.52</b>
CK# 093967	09/25/18	\$112.07	INSE INSERRA SUPERMARKETS	
901507	\$112.07	07/01/18	CLASS INCENTIVES	
CK# 094087	09/25/18	\$505.45	SLAS SCHOLASTIC INC.	
901463	\$505.45	07/01/18	CLASS MAGAZINES;K. DEANGELIS	
<b>11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$197.77</b>
CK# 093890	09/25/18	\$76.83	CASC CASCADE SCHOOL SUPPLIES	
900482	\$76.83	07/01/18	General Classroom Supplies	
CK# 094029	09/25/18	\$21.60	NATI NATIONAL ART & SCHOOL SUPPLIES	
900329	\$21.60	07/01/18	Fine Art Supplies	
CK# 094081	09/25/18	\$99.34	SAXA SAX ARTS & CRAFT	
900327	\$99.34	07/01/18	Fine Art Supplies	
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>				<b>\$18,521.00</b>
CK# 093825	09/14/18	\$9,260.50	PAY PAYROLL	
900000	\$9,260.50	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$9,260.50	PAY PAYROLL	
900000	\$9,260.50	07/01/18	Payroll 2018 - 2019	
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>				<b>\$13,823.60</b>
CK# 093825	09/14/18	\$6,911.80	PAY PAYROLL	
900000	\$6,911.80	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$6,911.80	PAY PAYROLL	
900000	\$6,911.80	07/01/18	Payroll 2018 - 2019	
<b>11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP</b>				<b>\$436.03</b>
CK# 093890	09/25/18	\$97.27	CASC CASCADE SCHOOL SUPPLIES	
900390	\$49.54	07/01/18	General Classroom Supplies	
900402	\$47.73	07/01/18	General Classroom Supplies	
CK# 093892	09/25/18	\$312.44	CDW CDW GOVERNMENT, INC.	
804420	\$312.44	05/17/18	PROJECTOR BULBS	
CK# 093967	09/25/18	\$26.32	INSE INSERRA SUPERMARKETS	
801375	\$26.32	07/01/17	BD RWDS/INCENT/STUD.PARENT ACT	

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**11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$367,964.29**

CK#093819	08/31/18	\$18,736.38	PAY	PAYROLL
900000		\$18,736.38	07/01/18	Payroll 2018 - 2019
CK#093825	09/14/18	\$174,752.31	PAY	PAYROLL
900000		\$174,752.31	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$174,475.60	PAY	PAYROLL
900000		\$174,475.60	07/01/18	Payroll 2018 - 2019

**11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$79,443.10**

CK#093819	08/31/18	\$18,885.24	PAY	PAYROLL
900000		\$18,885.24	07/01/18	Payroll 2018 - 2019
CK#093825	09/14/18	\$30,223.03	PAY	PAYROLL
900000		\$30,223.03	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$30,334.83	PAY	PAYROLL
900000		\$30,334.83	07/01/18	Payroll 2018 - 2019

**11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$785.80**

CK#094092	09/25/18	\$785.80	SHCP	SCHOOL SPECIALTY
901667		\$393.75	07/01/18	SUPPLIES FOR RESOURCE
901669		\$392.05	07/01/18	SUPPLIES FOR RESOURCE

**11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER \$911.82**

CK#093890	09/25/18	\$148.71	CASC	CASCADE SCHOOL SUPPLIES
900389		\$24.56	07/01/18	General Classroom Supplies
900401		\$49.34	07/01/18	General Classroom Supplies
900403		\$49.93	07/01/18	General Classroom Supplies
900409		\$24.88	07/01/18	General Classroom Supplies
CK#094071	09/25/18	\$67.96	REAL	REALLY GOOD STUFF
901687		\$67.96	07/01/18	RESOURCE SUPPLIES
CK#094084	09/25/18	\$383.45	SOLT	SCHOLASTIC
901681		\$283.81	07/01/18	BOOKS - RESOURCE ROOM
901894		\$99.64	07/10/18	RESOURCE SUPPLIES
CK#094113	09/25/18	\$311.70	STEP	STEPS TO LITERACY
901694		\$311.70	07/01/18	RESOURCE SUPPLIES

**11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$1,754.35**

CK#093890	09/25/18	\$799.59	CASC	CASCADE SCHOOL SUPPLIES
900418		\$799.59	07/01/18	General Classroom Supplies
CK#093963	09/25/18	\$146.98	HUFR	HUNT FRANCHISE GROUP LLC
901567		\$146.98	07/01/18	TONER
CK#093995	09/25/18	\$747.66	MHIL	MCGRAW HILL EDUCATION
901529		\$747.66	07/01/18	BOOKS
CK#094071	09/25/18	\$60.12	REAL	REALLY GOOD STUFF
901540		\$60.12	07/01/18	BINS

**11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$946.84**

CK#093890	09/25/18	\$170.13	CASC	CASCADE SCHOOL SUPPLIES
901628		\$170.13	07/01/18	CLASSROOM SUPPLIES
CK#094027	09/25/18	\$244.47	NASC	NASCO
901625		\$244.47	07/01/18	SUPPLIES RESOURCE

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**11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$946.84**

CK# 094062	09/25/18	\$244.20	PR PRO-ED
901489	\$244.20	07/01/18	BOOKLETS / FORMS
CK# 094092	09/25/18	\$288.04	SHCP SCHOOL SPECIALTY
901620	\$288.04	07/01/18	EXPLODE THE CODE BOOKS - RES

**11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$504.69**

CK# 093890	09/25/18	\$404.64	CASC CASCADE SCHOOL SUPPLIES
900478	\$299.40	07/01/18	General Classroom Supplies
900746	\$105.24	07/01/18	Teaching Aids
CK# 093983	09/25/18	\$40.49	LAKE LAKESHORE LEARNING MATERIALS
900748	\$40.49	07/01/18	Teaching Aids
CK# 094123	09/25/18	\$59.56	TRIA TRIARCO ARTS & CRAFTS
901490	\$59.56	07/01/18	STORAGE;MAGNOTTA

**11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$93.40**

CK# 093900	09/25/18	\$93.40	CLAS CLASSROOM DIRECT
803871	\$93.40	03/06/18	CLASS TOOLS;GLORIA VELEBIR

**11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$2,064.78**

CK# 093881	09/25/18	\$3.57	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
900719	\$3.57	07/01/18	Science Supplies
CK# 093890	09/25/18	\$728.48	CASC CASCADE SCHOOL SUPPLIES
900487	\$728.48	07/01/18	General Classroom Supplies
CK# 093934	09/25/18	\$147.15	FLIN FLINN SCIENTIFIC
900720	\$147.15	07/01/18	Science Supplies
CK# 093940	09/25/18	\$386.93	FREY FREY SCIENTIFIC
900721	\$386.93	07/01/18	Science Supplies
CK# 093994	09/25/18	\$30.93	MCPL MCDONALD PUBLISHING COMPANY
901698	\$30.93	07/01/18	POSTERS; DAVIS
CK# 094027	09/25/18	\$357.39	NASC NASCO
900577	\$254.84	07/01/18	Math Supplies
900718	\$102.55	07/01/18	Science Supplies
CK# 094111	09/25/18	\$410.33	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900610	\$410.33	07/01/18	Office/Computer Supplies

**11-213-100-640-04-04-000 TEXTBOOKS-RESOURCE CENTER \$395.50**

CK# 093995	09/25/18	\$395.50	MHIL MCGRAW HILL EDUCATION
901529	\$395.50	07/01/18	BOOKS

**11-213-100-640-09-09-000 TEXTBOOKS/RESOURCE CENTER \$1,748.80**

CK# 093873	09/25/18	\$248.50	C21S C21 STUDENT/TWEEN PUBLISHING
901931	\$248.50	07/11/18	WORKBOOKS; DAVIS
CK# 093890	09/25/18	\$1,093.15	CASC CASCADE SCHOOL SUPPLIES
900488	\$284.98	07/01/18	General Classroom Supplies
900489	\$403.82	07/01/18	General Classroom Supplies
900490	\$404.35	07/01/18	General Classroom Supplies
CK# 094046	09/25/18	\$297.26	NYST NYSTROM
901704	\$297.26	07/01/18	ATLAS; FODOR
CK# 094087	09/25/18	\$109.89	SLAS SCHOLASTIC INC.
901702	\$109.89	07/01/18	MAGAZINES; DAVIS

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<b>11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC</b>				<b>\$28,645.00</b>
CK# 093825	09/14/18	\$14,322.50	PAY PAYROLL	
900000	\$14,322.50	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$14,322.50	PAY PAYROLL	
900000	\$14,322.50	07/01/18	Payroll 2018 - 2019	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC</b>				<b>\$14,324.64</b>
CK# 093825	09/14/18	\$7,162.32	PAY PAYROLL	
900000	\$7,162.32	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$7,162.32	PAY PAYROLL	
900000	\$7,162.32	07/01/18	Payroll 2018 - 2019	
<b>11-214-100-610-03-16-000 SUPPLIES-AUTISTIC</b>				<b>\$3,204.00</b>
CK# 093983	09/25/18	\$3,204.00	LAKE LAKESHORE LEARNING MATERIALS	
902162	\$3,204.00	08/16/18	AUTISM CLASS SUPPLIES	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$18,676.00</b>
CK# 093825	09/14/18	\$9,338.00	PAY PAYROLL	
900000	\$9,338.00	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$9,338.00	PAY PAYROLL	
900000	\$9,338.00	07/01/18	Payroll 2018 - 2019	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$18,451.00</b>
CK# 093825	09/14/18	\$9,225.50	PAY PAYROLL	
900000	\$9,225.50	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$9,225.50	PAY PAYROLL	
900000	\$9,225.50	07/01/18	Payroll 2018 - 2019	
<b>11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP</b>				<b>\$97.61</b>
CK# 093890	09/25/18	\$64.34	CASC CASCADE SCHOOL SUPPLIES	
900407	\$49.38	07/01/18	General Classroom Supplies	
900733	\$14.96	07/01/18	Teaching Aids	
CK# 093983	09/25/18	\$33.27	LAKE LAKESHORE LEARNING MATERIALS	
900734	\$33.27	07/01/18	Teaching Aids	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$22,525.20</b>
CK# 093825	09/14/18	\$11,262.60	PAY PAYROLL	
900000	\$11,262.60	07/01/18	Payroll 2018 - 2019	
CK# 094155	09/28/18	\$11,262.60	PAY PAYROLL	
900000	\$11,262.60	07/01/18	Payroll 2018 - 2019	
<b>11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS</b>				<b>\$263.91</b>
CK# 094071	09/25/18	\$199.59	REAL REALLY GOOD STUFF	
901660	\$199.59	07/01/18	BASIC SKILLS SUPPLIES	
CK# 094092	09/25/18	\$64.32	SHCP SCHOOL SPECIALTY	
901614	\$64.32	07/01/18	SUPPLIES FOR ENCORE	
<b>11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS</b>				<b>\$97.49</b>
CK# 093890	09/25/18	\$83.28	CASC CASCADE SCHOOL SUPPLIES	
900408	\$33.24	07/01/18	General Classroom Supplies	
900735	\$50.04	07/01/18	Teaching Aids	

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**11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS \$97.49**

CK# 094092	09/25/18	\$14.21	SHCP SCHOOL SPECIALTY
900736	\$14.21	07/01/18	Teaching Aids

**11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$600.56**

CK# 094009	09/25/18	\$600.56	MOVI MOVING MINDS
902196	\$600.56	08/23/18	ERGO SEATS

**11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS \$203.44**

CK# 093890	09/25/18	\$203.44	CASC CASCADE SCHOOL SUPPLIES
900456	\$203.44	07/01/18	General Classroom Supplies

**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$7,867.00**

CK# 093825	09/14/18	\$3,933.50	PAY PAYROLL
900000	\$3,933.50	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$3,933.50	PAY PAYROLL
900000	\$3,933.50	07/01/18	Payroll 2018 - 2019

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$9,908.00**

CK# 093825	09/14/18	\$6,610.00	PAY PAYROLL
800000	\$825.00	07/01/17	Payroll 2017 - 2018
900000	\$5,785.00	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$3,298.00	PAY PAYROLL
900000	\$3,298.00	07/01/18	Payroll 2018 - 2019

**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$150.00**

CK# 093942	09/25/18	\$75.00	GAJE GAJEWSKI; LENORE
902504	\$75.00	09/20/18	PARTICIPATION FEE REFUND
CK# 094078	09/25/18	\$75.00	SABO SABO; MARINA
902452	\$75.00	09/20/18	PARTICIPATION FEE REFUND

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,022.38**

CK# 093825	09/14/18	\$4,523.08	PAY PAYROLL
900000	\$4,523.08	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019

**11-402-100-110-10-10-000 SAL/ATHLETICS \$54,528.50**

CK# 093819	08/31/18	\$7,283.00	PAY PAYROLL
900000	\$7,283.00	07/01/18	Payroll 2018 - 2019
CK# 094155	09/28/18	\$47,245.50	PAY PAYROLL
900000	\$47,245.50	07/01/18	Payroll 2018 - 2019

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$6,988.12**

CK# 093825	09/14/18	\$2,086.00	PAY PAYROLL
900000	\$2,086.00	07/01/18	Payroll 2018 - 2019
CK# 093999	09/25/18	\$495.00	MCT MCTCA
902261	\$495.00	09/04/18	ATHLETICS - OFFICIALS
CK# 094144	09/25/18	\$2,689.12	POLI WEST MILFORD TOWNSHIP POLICE DEPT
803579	\$2,689.12	01/29/18	ATHLETICS - POLICE

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## Budget Fund 11

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$6,988.12**

CK#094155	09/28/18	\$1,718.00	PAY PAYROLL
900000	\$1,718.00	07/01/18	Payroll 2018 - 2019

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,627.69**

CK#093924	09/25/18	\$88.55	EXTR EXTRA INNINGS MOUNT LAUREL
900066	\$88.55	07/01/18	Athletic Supplies
CK#093987	09/25/18	\$289.70	LEIS LEISURE SPORTING GOODS
900154	\$289.70	07/01/18	Athletic Supplies
CK#094003	09/25/18	\$297.50	METC METUCHEN CENTER INC.
900131	\$297.50	07/01/18	Athletic Supplies
CK#094004	09/25/18	\$1,219.50	M-FA M-F ATHLETIC COMPANY INC.
900103	\$1,219.50	07/01/18	Athletic Supplies
CK#094054	09/25/18	\$994.79	P SP PASSON'S SPORTS/SPORT SUPPLY
900067	\$143.99	07/01/18	Athletic Supplies
900113	\$223.76	07/01/18	Athletic Supplies
900137	\$614.04	07/01/18	Athletic Supplies
900158	\$13.00	07/01/18	Athletic Supplies
CK#094069	09/25/18	\$50.70	DEER READY REFRESH
902056	\$50.70	07/31/18	ATHLETICS - EQUIPMENT
CK#094104	09/25/18	\$120.70	SPRT SPORTSMANS
900074	\$53.70	07/01/18	Athletic Supplies
900162	\$67.00	07/01/18	Athletic Supplies
CK#094124	09/25/18	\$1,969.75	TRIP TRIPLE CROWN SPORTS, INC.
900120	\$875.60	07/01/18	Athletic Supplies
900129	\$615.15	07/01/18	Athletic Supplies
900150	\$479.00	07/01/18	Athletic Supplies
CK#094131	09/25/18	\$596.50	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
900114	\$349.50	07/01/18	Athletic Supplies
900132	\$247.00	07/01/18	Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,508.01**

CK#093863	09/25/18	\$1,070.00	BTF BERGEN TRACK AND FIELD LLC
902236	\$530.00	08/29/18	ATHLETICS - INVIT
902294	\$540.00	09/10/18	ATHLETICS - INVIT AND TOURN
CK#094034	09/25/18	\$100.00	NPOW NEFH C/O COLLEEN MOYLE, AD
902022	\$100.00	07/23/18	ATHLETICS - DUES
CK#094064	09/25/18	\$300.00	PURV PURPLE CHAMPIONS VOLLEYBALL CLUB
902206	\$300.00	08/24/18	ATHLETICS - INVIT AND TOURN
CK#094135	09/25/18	\$38.01	VER2 VERIZON WIRELESS
901382	\$38.01	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS

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

CK#093825	09/14/18	\$22,755.75	PAY PAYROLL
900000	\$22,755.75	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$22,755.75	PAY PAYROLL
900000	\$22,755.75	07/01/18	Payroll 2018 - 2019

<b>Total for this fund</b>	<b>\$8,245,178.72</b>
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**Budget Fund 12**

<b>12-000-100-731-09-64-752 INSTRUCTIONAL EQUIP - REPLACE</b>				<b>\$4,794.99</b>
CK# 094075	09/25/18	\$4,794.99	ROW( ROCKLER WOODWORKING & HARDWARE	
804467		\$4,794.99	06/04/18 SPINDLE COOLER, BANDSAW	
<b>12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT</b>				<b>\$7,308.00</b>
CK# 094024	09/25/18	\$7,308.00	MUSI MUSIC SHOP; THE	
901511		\$7,308.00	07/01/18 INSTRUMENTS; MCLAUGHLIN	
<b>12-000-266-730-10-13-000 BUILDING SECURITY</b>				<b>\$9,765.00</b>
CK# 093872	09/25/18	\$9,765.00	C&M C & M DOOR CONTROLS, INC.	
804489		\$9,765.00	06/07/18 VESTIBULE @ WESTBROOK	
<b>12-000-400-450-17-17-000 CONSTRUCTION SERVICES</b>				<b>\$64,059.15</b>
CK# 093930	09/25/18	\$11,375.00	FKA FKA ARCHITECTS	
901281		\$7,425.00	07/01/18 GRANDSTAND/PRESS BOX REPLACMT	
901284		\$3,950.00	07/01/18 REIMBURSABLES-GRNDSTD/PRESS BX	
CK# 093953	09/25/18	\$22,800.00	GAC GREENWOOD ABATEMENT CONSULTANTS	
902112		\$22,800.00	08/08/18 ASBESTOS ABATEMENT @ MAC	
CK# 094096	09/25/18	\$29,884.15	SETT SETTEMBRINO ARCHITECTS	
901278		\$29,800.00	07/01/18 MAPLE ROAD ROOF REPLACEMENT	
901279		\$84.15	07/01/18 REIMBURSABLES-MAPLE ROAD ROOF	
<b>Total for this fund</b>				<b>\$85,927.14</b>

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## Budget Fund 20

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$15,258.20</b>
CK# 093825	09/14/18 \$7,629.10 PAY PAYROLL	
900000	\$7,629.10 07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18 \$7,629.10 PAY PAYROLL	
900000	\$7,629.10 07/01/18 Payroll 2018 - 2019	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 093825	09/14/18 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
<b>20-270-200-101-10-50-000</b>	<b>TITLE IIA - TEACHER STIPENDS</b>	<b>\$3,679.50</b>
CK# 093819	08/31/18 \$1,155.00 PAY PAYROLL	
900000	\$1,155.00 07/01/18 Payroll 2018 - 2019	
CK# 093825	09/14/18 \$2,359.50 PAY PAYROLL	
900000	\$2,359.50 07/01/18 Payroll 2018 - 2019	
CK# 094155	09/28/18 \$165.00 PAY PAYROLL	
900000	\$165.00 07/01/18 Payroll 2018 - 2019	
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>\$6,000.00</b>
CK# 094097	09/25/18 \$6,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
902168	\$6,000.00 08/20/18 PROFESSIONAL DEVEL. ELA	
<b>20-270-200-610-10-50-000</b>	<b>TITLE IIA - SUPPORT SUPPLIES</b>	<b>\$117.26</b>
CK# 094108	09/25/18 \$117.26 STES STAPLES - ACCOUNT NO. 1031770	
902289	\$117.26 09/07/18 SUPPLIES FOR TICC ROOM	
	<b>Total for this fund</b>	<b>\$26,054.96</b>

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Budget Fund 30

**30-000-401-334-09-09-117    GREENHOUSE REPL- ARCH/ENG FEES      \$1,045.44**

CK# 004217      09/25/18      \$1,045.44      SETT SETTEMBRINO ARCHITECTS

800077      \$45.44    07/01/17    REIMBR SB-HS/MACOPIN-GREENHOUSE

801347      \$1,000.00    07/01/17    ARCHITECTURAL - GREENHOUSES

**Total for this fund      \$1,045.44**

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>		<b>\$17,040.90</b>
CK#093825	09/14/18	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>		<b>\$1,058.64</b>
CK#094155	09/28/18	\$1,058.64	PAY PAYROLL
900000	\$1,058.64	07/01/18	Payroll 2018 - 2019
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>		<b>\$1,384.61</b>
CK#094154	09/28/18	\$1,384.61	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,384.61	07/01/18	SOCIAL SECURITY CHARGES
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>		<b>\$29,616.24</b>
CK#093818	08/29/18	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$14,808.12	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK#093827	09/24/18	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$14,808.12	07/01/18	EMPLOYEE MEDICAL BENEFITS
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>		<b>\$9,667.56</b>
CK#021549	09/24/18	\$9,667.56	PFS POMPTONIAN FOOD SERVICE
900011	\$9,667.56	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-420-03-56-000</b>	<b>REPAIRS MR CAFE</b>		<b>\$308.50</b>
CK#021546	08/30/18	\$308.50	A & M A & M REFRIGERATION
901359	\$308.50	07/01/18	REFRIGERATION/FREEZER REPAIRS
<b>60-910-310-420-04-56-000</b>	<b>REPAIRS MH CAFE</b>		<b>\$102.00</b>
CK#021548	09/20/18	\$102.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$102.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS
<b>60-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>		<b>\$1,090.00</b>
CK#021548	09/20/18	\$1,090.00	INCO INTERSTATE COMMERCIAL SERVICE
902099	\$1,090.00	08/06/18	REPLACE OVEN MOTOR H.S.
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>		<b>\$2,905.78</b>
CK#021549	09/24/18	\$2,905.78	PFS POMPTONIAN FOOD SERVICE
900011	\$2,905.78	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-731-03-56-000</b>	<b>EQUIPMENT MR CAFE</b>		<b>\$2,065.94</b>
CK#021547	09/20/18	\$2,065.94	BFAF BFA FOOD SERVICE EQUIPMENT
902011	\$2,065.94	07/19/18	MILK COOLER-M.R. -FOOD SERVICE
<b>60-910-310-731-08-56-000</b>	<b>EQUIPMENT MAC CAFE</b>		<b>\$1,921.42</b>
CK#021547	09/20/18	\$1,921.42	BFAF BFA FOOD SERVICE EQUIPMENT
902009	\$1,921.42	07/19/18	FRYERS MAC - FOOD SERVICE
<b>60-910-310-731-09-56-000</b>	<b>EQUIPMENT HS CAFE</b>		<b>\$2,326.15</b>
CK#021547	09/20/18	\$2,326.15	BFAF BFA FOOD SERVICE EQUIPMENT
902010	\$2,326.15	07/19/18	MILK COOLER H.S.-FOOD SERVICE

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Budget Fund 60

60-910-310-870-00-00-000    COST OF SALES DISTRICTWIDE      \$37,623.50

CK# 021549      09/24/18      \$37,623.50    PFS    POMPTONIAN FOOD SERVICE

900011      \$37,623.50    07/01/18    CAFETERIA FOOD, SUPP & MGT FEE

**Total for this fund      \$107,111.24**

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## Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$37,695.99**

CK#093819	08/31/18	\$1,195.20	PAY PAYROLL
900000	\$1,195.20	07/01/18	Payroll 2018 - 2019
CK#093825	09/14/18	\$18,908.80	PAY PAYROLL
900000	\$18,908.80	07/01/18	Payroll 2018 - 2019
CK#094155	09/28/18	\$17,591.99	PAY PAYROLL
900000	\$17,591.99	07/01/18	Payroll 2018 - 2019

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,998.03**

CK#093820	08/31/18	\$205.72	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$205.72	07/01/18	SOCIAL SECURITY CHARGES
CK#094154	09/28/18	\$2,792.31	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$2,792.31	07/01/18	SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$795.00**

CK#040629	09/13/18	\$0.00	CEJO CEJOUR; MARLENE
902345	\$0.00	09/12/18	REIMBURSEMENT SACC
CK#040633	09/13/18	\$795.00	DATA PAYSCHOOLS
900018	\$795.00	07/01/18	PAY ONLINE FOR SACC
CK#040641	09/24/18	\$0.00	BOWI BOWLBY; KRISTINE
902463	\$0.00	09/20/18	REIMBURSEMENT FOR SACC

**62-990-320-610-10-15-403 SACC SUPPLIES \$3,737.88**

CK#040625	08/29/18	\$71.17	INSE INSERRA SUPERMARKETS
901757	\$71.17	07/05/18	SACC EXPENSES 2018/19
CK#040626	08/29/18	\$8.95	DEER READY REFRESH
901758	\$8.95	07/05/18	SACC EXPENSES 2018/19
CK#040628	09/13/18	\$66.18	BEPT BELLINA; PATRICIA
902184	\$66.18	08/21/18	REIMBURSEMENT FOR SACC MR
CK#040630	09/13/18	\$128.32	DAY DAY; LORI
902331	\$128.32	09/11/18	SACC REIMBURSEMENT PK
CK#040631	09/13/18	\$45.16	DISC DISCOUNT SCHOOL SUPPLY
901773	\$45.16	07/05/18	SACC SUPPLIES
CK#040632	09/13/18	\$377.61	INSE INSERRA SUPERMARKETS
901757	\$377.61	07/05/18	SACC EXPENSES 2018/19
CK#040634	09/13/18	\$119.66	TUCH TURRE; CHRISTINE
902329	\$119.66	09/11/18	MAPLE ROAD SACC
CK#040635	09/20/18	\$1,624.78	CASC CASCADE SCHOOL SUPPLIES
901761	\$599.55	07/05/18	SACC SUPPLIES
901765	\$687.90	07/05/18	UGL SACC SUPPLIES
901766	\$337.33	07/05/18	SACC SUPPLIES
CK#040636	09/20/18	\$31.33	ESTU ESTUPINAN; ROSALBINA
902426	\$31.33	09/18/18	SACC REIMBURSEMENT 2018-19 WB
CK#040637	09/20/18	\$119.60	INSE INSERRA SUPERMARKETS
901757	\$119.60	07/05/18	SACC EXPENSES 2018/19
CK#040638	09/20/18	\$97.80	DEER READY REFRESH
901758	\$97.80	07/05/18	SACC EXPENSES 2018/19
CK#040639	09/20/18	\$32.11	RIAN RICCIARDI; ANTOINETTE
902381	\$32.11	09/17/18	SACC REIMBURSEMENT 2018-2019
CK#040640	09/20/18	\$166.68	SHCP SCHOOL SPECIALTY
901781	\$166.68	07/06/18	SACC SUPPLIES

Budget Fund 62

62-990-320-610-10-15-403 SACC SUPPLIES \$3,737.88

CK# 040642	V	09/24/18	\$0.00	INSE INSERRA SUPERMARKETS
901757			\$0.00	07/05/18 SACC EXPENSES 2018/19
CK# 040643		09/24/18	\$44.90	RIAN RICCIARDI; ANTOINETTE
902499			\$44.90	09/24/18 SACC REIMBURSEMENT 2018-19
CK# 040644		09/24/18	\$42.26	TUCH TURRE; CHRISTINE
902329			\$42.26	09/11/18 MAPLE ROAD SACC
CK# 040645		09/24/18	\$366.15	VER2 VERIZON WIRELESS
901759			\$366.15	07/05/18 SACC CELL PHONES
CK# 040646		09/26/18	\$395.22	INSE INSERRA SUPERMARKETS
901757			\$395.22	07/05/18 SACC EXPENSES 2018/19

62-990-320-890-10-15-403 SACC OTHER COSTS \$359.00

CK# 040629		09/13/18	\$255.00	CEJO CEJOUR; MARLENE
902345			\$255.00	09/12/18 REIMBURSEMENT SACC
CK# 040641		09/24/18	\$104.00	BOWI BOWLBY; KRISTINE
902463			\$104.00	09/20/18 REIMBURSEMENT FOR SACC

Total for this fund \$45,585.90  
Total for Report \$8,511,153.40

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH

Check #091777 2/27/2018 Spectrum 360 (\$22,730.16)

Total Operating Prior Year Check Voids (\$22,730.16)

Grand Total \$8,488,423.24

