

Budget Fund 10

Debit=421 Credit=101

\$2,227.76

CK# 092629	06/04/18	\$500.00	YUKA YUHAS; KAYLA
8J0023	\$500.00	06/04/18	Db 10-421 / Cr 10-101
CK# 092634	06/14/18	\$1,727.76	PATE PATERSON BOARD OF EDUCATION
8J0024	\$1,727.76	06/14/18	Db 10-421 / Cr 10-101

Total for this fund

\$2,227.76

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-100-561-10-12-000</b>	<b>TUITION/OTH LEA/STATE REG</b>	<b>\$1,548.80</b>
CK# 092903	06/19/18 \$1,548.80	NEWTON NEWTON SCHOOL DISTRICT
802535	\$1,548.80	10/05/17 2017-2018 MCKINNEY VENTO
<b>11-000-100-562-10-16-000</b>	<b>TUITION/OTH LEA/STATE SPC</b>	<b>\$26,033.90</b>
CK# 092770	06/19/18 \$4,524.90	FRKL FRANKLIN TOWNSHIP PUBLIC SCHOOLS
803057	\$4,524.90	11/29/17 2017-2018 TUITION
CK# 092885	06/19/18 \$21,509.00	MOUN MOUNTAIN LAKES BOARD OF EDUCATION
801903	\$19,685.00	07/26/17 2017-2018 TUITION
801904	\$1,824.00	07/26/17 2017-2018 ITINERANT
<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>	<b>\$67,245.10</b>
CK# 092916	06/19/18 \$67,245.10	P C PASSAIC COUNTY TECHNICAL INSTITUTE
801908	\$55,747.20	07/26/17 2017-2018 TUITION GEN ED
802089	\$11,497.90	08/15/17 TUITION ADJUSTMENT 2015-2016
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>	<b>\$13,484.50</b>
CK# 092790	06/19/18 \$4,070.00	HOHC HO-HO-KUS SCHOOL OF TRADE
801910	\$4,070.00	07/26/17 2017-2018 TUITION
CK# 092916	06/19/18 \$9,414.50	P C PASSAIC COUNTY TECHNICAL INSTITUTE
802316	\$9,414.50	09/19/17 2017-2018 SPEC ED TUITION
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$20,916.52</b>
CK# 092711	06/19/18 \$20,550.00	BERG BERGEN COUNTY SPECIAL
801920	\$20,550.00	07/26/17 2017-2018 OUT OF COUNTY, AIDE
CK# 092776	06/19/18 \$366.52	GLOU GLOUCESTER COUNTRY SPECIAL
801907	\$366.52	07/26/17 2017-2018 OUT OF COUNTY FEE
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$273,017.43</b>
CK# 092716	06/19/18 \$7,560.00	BONN BONNIE BRAE
801906	\$7,560.00	07/26/17 2017-2018 ESY AND TUITION
CK# 092719	06/19/18 \$4,860.00	BROK BROOKFIELD ACADEMY
803312	\$4,860.00	01/03/18 2017-2018 TUITION
CK# 092726	06/19/18 \$4,130.64	CSCH CALAIS SCHOOL;THE
802458	\$4,130.64	09/28/17 2017/2018 TUITION
CK# 092740	06/19/18 \$3,573.08	COSC COMMUNITY SCHOOL INC.; THE
802105	\$3,573.08	08/18/17 2017-2018 TUITION
CK# 092743	06/19/18 \$14,021.44	CHTH CTC ACADEMY; THE
801283	\$14,021.44	07/01/17 2017-2018 ESY AND TUITION
CK# 092753	06/19/18 \$11,765.48	EARL ECLC OF NEW JERSEY
801878	\$11,765.48	07/26/17 2017-2018 TUITION
CK# 092775	06/19/18 \$12,816.57	GLE GLENVIEW ACADEMY
801284	\$12,816.57	07/01/17 2017-2018 ESY AND SCHOOL YEAR
CK# 092809	06/19/18 \$3,100.00	LAK LAKELAND ANDOVER SCHOOL
801892	\$3,100.00	07/26/17 2017-2018 TUITION
CK# 092869	06/19/18 \$34,632.00	LEGA LEGACY TREATMENT SERVICES, INC.
804453	\$34,632.00	05/29/18 TUITION REBILL FOR 2016-2017
CK# 092897	06/19/18 \$17,515.98	NBMA NEW BEGINNINGS ANNEX - MACOPIN
801860	\$17,515.98	07/26/17 2017-2018 TUITION
CK# 092898	06/19/18 \$63,907.20	NBMF NEW BEGINNINGS ANNEX - MAPLE ROAD
801859	\$63,907.20	07/26/17 2017-2018 TUITION

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$273,017.43</b>
CK# 092899	06/19/18 \$64,089.00 NBF NEW BEGINNINGS FAIRFIELD	
801858	\$64,089.00 07/26/17 2017-2018 TUITION	
CK# 092906	06/19/18 \$9,452.60 PAS NJEDDA	
802107	\$9,452.60 08/18/17 2017-2018 ESY AND TUITION	
CK# 092914	06/19/18 \$9,130.24 P.G. P.G. CHAMBERS SCHOOL	
801285	\$9,130.24 07/01/17 2017-2018 ESY AND TUITION	
CK# 092984	06/19/18 \$5,795.00 WIND WINDSOR LEARNING CENTER	
801439	\$5,795.00 07/01/17 2017-2018 ESY AND TUITION	
CK# 092985	06/19/18 \$6,668.20 YCS- YCS-SAWTELLE LEARNING CENTER	
801300	\$6,668.20 07/01/17 2017-2018 ESY AND TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$10,687.00</b>
CK# 092621	05/31/18 \$5,343.50 PAY PAYROLL	
800000	\$5,343.50 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$5,343.50 PAY PAYROLL	
800000	\$5,343.50 07/01/17 Payroll 2017 - 2018	
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$74,909.00</b>
CK# 092621	05/31/18 \$37,454.50 PAY PAYROLL	
800000	\$37,454.50 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$37,454.50 PAY PAYROLL	
800000	\$37,454.50 07/01/17 Payroll 2017 - 2018	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 092875	06/19/18 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
801740	\$1,900.00 07/12/17 PROFESSIONAL SERVICES 17-18	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$2,090.00</b>
CK# 092763	06/19/18 \$715.00 FENN FENNELLY; DR. BRYAN	
804058	\$715.00 03/29/18 EVALUATIONS;MATLOSZ	
CK# 092799	06/19/18 \$750.00 JAIN JAIN; DR. SANJEEVANI	
804444	\$750.00 05/24/18 PSYCH EVALUATIONS; HIGH SCHOOL	
CK# 092808	06/19/18 \$625.00 LADO LADOV M.D.; NORMAN	
802630	\$625.00 10/16/17 STUDENT EVALUATION	
<b>11-000-213-340-17-17-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,490.00</b>
CK# 092757	06/19/18 \$1,490.00 ENVI ENVIROVISION CONSULTANTS, INC.	
801523	\$1,490.00 07/01/17 AHERA 6 MTH/OR 3 YEAR INSPEC	
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$212.12</b>
CK# 092786	06/19/18 \$212.12 HENR HENRY SCHEIN INC. ACCT. 869453	
804200	\$212.12 04/23/18 NEBULIZER;POTOSNAK	
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$72.96</b>
CK# 092796	06/19/18 \$72.96 INSE INSERRA SUPERMARKETS	
803031	\$72.96 11/27/17 DIABETIC SUPPLIES; B. CORBETT	
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$858.80</b>
CK# 092871	06/19/18 \$474.05 LOBU LOWES OF BUTLER #1957	
804403	\$474.05 05/11/18 A/C FOR 504 STUDENT	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-000-213-610-10-16-000 SUPPLIES - HEALTH \$858.80**

CK#092888	06/19/18	\$384.75	MULL MULLIN GLASS COMPANY
804242	\$384.75	04/26/18	SUPPLIES FOR A/C INSTALLATION

**11-000-216-101-10-10-000 SAL/SPEECH TCH \$80,170.50**

CK#092621	05/31/18	\$40,085.25	PAY PAYROLL
800000	\$40,085.25	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$40,085.25	PAY PAYROLL
800000	\$40,085.25	07/01/17	Payroll 2017 - 2018

**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$33,299.00**

CK#092621	05/31/18	\$16,649.50	PAY PAYROLL
800000	\$16,649.50	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$16,649.50	PAY PAYROLL
800000	\$16,649.50	07/01/17	Payroll 2017 - 2018

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$27,848.00**

CK#092688	06/19/18	\$1,350.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
803673	\$1,350.00	02/08/18	2017-2018 EVALUATIONS
CK#092732	06/19/18	\$688.50	CAFI CARE FINDERS TOTAL CARE LLC
801434	\$688.50	07/01/17	2017-2018 SUB NURSING
CK#092746	06/19/18	\$500.00	DE-T DELTA-T GROUP, INC.
803970	\$500.00	03/22/18	BEHAVIORIAL ASSESSMENT
CK#092756	06/19/18	\$87.00	EDUD EDUCERE LLC
802804	\$87.00	11/01/17	2017-2018 ONLINE COURSES
CK#092763	06/19/18	\$2,095.00	FENN FENNELLY; DR. BRYAN
801394	\$2,095.00	07/01/17	PSYCH EVAL ALL LEVELS
CK#092799	06/19/18	\$4,200.00	JAIN JAIN; DR. SANJEEVANI
803721	\$4,200.00	02/14/18	PSYCH EVALUATIONS
CK#092808	06/19/18	\$1,250.00	LADO LADOV M.D.; NORMAN
801415	\$625.00	07/01/17	PSYCH EVALUATIONS
803719	\$625.00	02/14/18	PSYCH EVALUATIONS
CK#092879	06/19/18	\$12,540.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
803841	\$12,540.00	03/01/18	OT THERAPISTS
CK#092909	06/19/18	\$4,512.50	PASS NORTHERN REGION EDUCATIONAL
801435	\$4,512.50	07/01/17	BEHAVORIST SHARED SERVICES
CK#092922	06/19/18	\$625.00	PPSY PLATT PSYCHIATRIC ASSOCIATES, L.L.C.
801419	\$625.00	07/01/17	PSYCH EVALUATIONS

**11-000-216-610-08-08-000 SUPPLIES - SPEECH \$226.84**

CK#092955	06/19/18	\$94.10	STES STAPLES - ACCOUNT NO. 1031770
804088	\$94.10	04/04/18	SPEECH TOOLS;MONICA ZEMSER
CK#092961	06/19/18	\$132.74	SUP SUPER DUPER PUBLICATIONS
804087	\$132.74	04/04/18	SPEECH AIDS;MONICA ZEMSER

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$2,711.34**

CK#092764	06/19/18	\$2,008.71	FLAG FLAGHOUSE
802700	\$2,008.71	10/20/17	TRICART,MATS&EQUIP;OT/PT
CK#092784	06/19/18	\$702.63	HAWI HANDWRITING WITHOUT TEARS
804308	\$702.63	04/30/18	HANDWRITING TOOLS FOR OT

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$11,261.25</b>
CK# 092710	06/19/18 \$2,846.25 BAYA BAYADA	
801593	\$2,846.25 07/01/17 2017-2018 EXTRAORDINARY NURSIN	
CK# 092798	06/19/18 \$8,415.00 INGR INTEGRATED NURSING ASSOCIATES, LLC	
802959	\$8,415.00 11/16/17 2017-2018 1:1 NURSING CONTRACT	
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$84,267.96</b>
CK# 092621	05/31/18 \$41,698.08 PAY PAYROLL	
800000	\$41,698.08 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$42,569.88 PAY PAYROLL	
800000	\$42,569.88 07/01/17 Payroll 2017 - 2018	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$14,122.10</b>
CK# 092621	05/31/18 \$7,061.05 PAY PAYROLL	
800000	\$7,061.05 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$7,061.05 PAY PAYROLL	
800000	\$7,061.05 07/01/17 Payroll 2017 - 2018	
<b>11-000-218-320-09-71-000</b>	<b>PUR PROF ED SRV/GUID</b>	<b>\$335.73</b>
CK# 092796	06/19/18 \$335.73 INSE INSERRA SUPERMARKETS	
802917	\$335.73 11/13/17 GUIDANCE PROGRAMS	
<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>	<b>\$0.00</b>
CK# 092456	V 05/22/18 (\$1,280.00) GRAR GRAPHTOR LLC	
803787	(\$1,280.00) 02/22/18 CALCULATOR RENTALS- PARCC TEST	
CK# 092630	06/11/18 \$1,280.00 GRAR GRAPHTOR LLC	
803787	\$1,280.00 02/22/18 CALCULATOR RENTALS- PARCC TEST	
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$165,653.84</b>
CK# 092621	05/31/18 \$82,826.92 PAY PAYROLL	
800000	\$82,826.92 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$82,826.92 PAY PAYROLL	
800000	\$82,826.92 07/01/17 Payroll 2017 - 2018	
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$23,067.22</b>
CK# 092621	05/31/18 \$11,533.61 PAY PAYROLL	
800000	\$11,533.61 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$11,533.61 PAY PAYROLL	
800000	\$11,533.61 07/01/17 Payroll 2017 - 2018	
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$113.00</b>
CK# 092890	06/19/18 \$113.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309	\$113.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$980.60</b>
CK# 092920	06/19/18 \$980.60 PCAO PEARSON CLINICAL ASSESSMENT	
804223	\$980.60 04/25/18 TESTING MATERIALS	
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$74,397.48</b>
CK# 092621	05/31/18 \$37,198.74 PAY PAYROLL	
800000	\$37,198.74 07/01/17 Payroll 2017 - 2018	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$74,397.48</b>
CK# 092633	06/15/18 \$37,198.74	PAY PAYROLL
800000	\$37,198.74	07/01/17 Payroll 2017 - 2018
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$463.86</b>
CK# 092717	06/19/18 \$34.72	BORC BORONOW; JOHN
802745	\$34.72	10/25/17 MILEAGE REIMBURSEMENT
CK# 092803	06/19/18 \$8.06	JOKA JOHNSON; KAREN
804418	\$8.06	05/17/18 MILEAGE REIMBURSEMENT
CK# 092876	06/19/18 \$210.54	MCQL MCQUAID; DR. ELIZABETH
804485	\$210.54	06/07/18 REIMBURSEMENT - LODGING
CK# 092910	06/19/18 \$210.54	NOVA NOVAK; DANIEL
804484	\$210.54	06/06/18 REIMBURSEMENT - LODGING
<b>11-000-221-580-10-14-000</b>	<b>STAFF DEV-TRAVEL</b>	<b>\$226.00</b>
CK# 092741	06/19/18 \$226.00	COSC COSMI-GODAU; HEIDI
804450	\$226.00	05/29/18 REIMBURSEMENT
<b>11-000-221-890-10-12-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>	<b>\$3,971.44</b>
CK# 092932	06/19/18 \$3,971.44	RELE RENAISSANCE LEARNING
804369	\$2,405.44	05/03/18 STAR MATH ASSESSMENT ALIGNMENT
804430	\$1,566.00	05/21/18 DATA INTEGRATION MAINTENANCE
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$69,772.00</b>
CK# 092621	05/31/18 \$34,886.00	PAY PAYROLL
800000	\$34,886.00	07/01/17 Payroll 2017 - 2018
CK# 092633	06/15/18 \$34,886.00	PAY PAYROLL
800000	\$34,886.00	07/01/17 Payroll 2017 - 2018
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$162.05</b>
CK# 092768	06/19/18 \$162.05	FO FOLLETT SCHOOL SOLUTIONS, INC.
803700	\$162.05	02/12/18 BOOK ORDER
<b>11-000-222-610-06-06-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$73.18</b>
CK# 092955	06/19/18 \$73.18	STES STAPLES - ACCOUNT NO. 1031770
804100	\$73.18	04/04/18 SUPPLIES;TENHOEVE
<b>11-000-222-610-07-07-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$719.91</b>
CK# 092747	06/19/18 \$719.91	DEMC DEMCO, INC.
804350	\$719.91	04/30/18 LIBRARY SUPPLIES
<b>11-000-222-610-09-72-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$993.24</b>
CK# 092736	06/19/18 \$970.13	CDW CDW GOVERNMENT, INC.
804341	\$970.13	04/30/18 SUPPLIES; SUSAN M. NEBIKER
CK# 092768	06/19/18 \$23.11	FO FOLLETT SCHOOL SOLUTIONS, INC.
804212	\$23.11	04/25/18 BOOK; SUSAN M. NEBIKER
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$3,895.40</b>
CK# 092621	05/31/18 \$1,947.70	PAY PAYROLL
800000	\$1,947.70	07/01/17 Payroll 2017 - 2018

Start date 5/23/2018    End date 9/19/2018

06/15/18 15:25

**Budget Fund 11**

**11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC      \$3,895.40**

CK#092633      06/15/18      \$1,947.70    PAY    PAYROLL  
 800000      \$1,947.70    07/01/17    Payroll 2017 - 2018

**11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV      \$7,950.00**

CK#092792      06/19/18      \$7,950.00    HMIF HOUGHTON MIFFLIN  
 804193      \$7,950.00    03/23/18    MATH\* GO MATH PD, HMHCo

**11-000-223-580-08-08-000 STAFF DEVELOPMENT - TRAVEL      \$80.00**

CK#092802      06/19/18      \$80.00      JOEY JOEY CENTER; THE  
 804367      \$80.00    05/03/18    WORKSHOP;MANOS&MCCOURT

**11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG      \$1,201.10**

CK#092761      06/19/18      \$943.00    FEA    FEA  
 804238      \$347.00    04/25/18    NJASCED/CHARACTER  
 804243      \$149.00    04/26/18    WORKSHOP  
 804374      \$149.00    05/04/18    REGISTRATION FEE  
 804375      \$149.00    05/04/18    REGISTRATION FEE  
 804376      \$149.00    05/04/18    REGISTRATION FEE  
 CK#092785      06/19/18      \$49.10      HELD HELDER; CAITLIN  
 802294      \$49.10    09/15/17    MILEAGE  
 CK#092804      06/19/18      \$209.00    JUDY JUDY FREEMANS WORKSHOPS, LLC  
 803995      \$209.00    03/23/18    WORKSHOP MEDIA SPECIALIST

**11-000-223-890-05-05-000 STAFF DEV-OTHER OBJECTS      \$79.42**

CK#092782      06/19/18      \$79.42      WWG GRAINGER  
 804329      \$79.42    04/30/18    WALL MOUNT FAN

**11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ      \$225.00**

CK#092905      06/19/18      \$225.00    NJAC NJACAC  
 804064      \$225.00    03/30/18    NJACAC ANNUAL CONFERENCE

**11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS      \$758.00**

CK#092934      06/19/18      \$758.00    RUTG RUTGERS SCHOOL OF PUBLIC HEALTH  
 803636      \$758.00    02/01/18    REQUIRED COURSES TRANSITION

**11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ      \$498.00**

CK#092797      06/19/18      \$498.00    INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT  
 803997      \$249.00    03/23/18    MATH\* COTEACHING PD, PATTERSON  
 804176      \$249.00    03/23/18    MATH\* COTEACHING PD, WELCH

**11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF      \$31,561.26**

CK#092621      05/31/18      \$15,780.63    PAY    PAYROLL  
 800000      \$15,780.63    07/01/17    Payroll 2017 - 2018  
 CK#092633      06/15/18      \$15,780.63    PAY    PAYROLL  
 800000      \$15,780.63    07/01/17    Payroll 2017 - 2018

**11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE      \$22,497.02**

CK#092621      05/31/18      \$11,248.51    PAY    PAYROLL  
 800000      \$11,248.51    07/01/17    Payroll 2017 - 2018

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$22,497.02</b>
CK# 092633	06/15/18	\$11,248.51	PAY PAYROLL
800000	\$11,248.51	07/01/17	Payroll 2017 - 2018
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>		<b>\$10,104.39</b>
CK# 092937	06/19/18	\$5,159.69	SCPR SCHENCK PRICE SMITH & KING, LLP
801566	\$5,159.69	07/01/17	LEGAL FEES
CK# 092942	06/19/18	\$4,944.70	SCHZ SCHWARTZ EDELSTEIN LAW GROUP
804318	\$4,944.70	04/30/18	LEGAL SERVICES
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>		<b>\$5,302.36</b>
CK# 092944	06/19/18	\$5,302.36	SETT SETTEMBRINO ARCHITECTS
804476	\$5,302.36	06/05/18	ENVIRONMENTAL FEE - FIELDHOUSE
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$385.55</b>
CK# 092619	05/23/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
804440	\$83.40	05/22/18	MEETING SUPPLIES
CK# 092631	06/12/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
804509	\$83.40	06/12/18	MEETING SUPPLIES
CK# 092907	06/19/18	\$218.75	NOR NORTH JERSEY MEDIA CORP.
801571	\$218.75	07/01/17	LEGAL NOTICES
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$413.00</b>
CK# 092890	06/19/18	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$413.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-230-530-01-01-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$9.80</b>
CK# 092625	06/01/18	\$9.80	APSH APSHAWA PETTY CASH
804289	\$9.80	04/26/18	POSTAGE STAMPS
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$19,885.96</b>
CK# 092693	06/19/18	\$165.46	ALTE ALTEVA
802085	\$165.46	08/15/17	UGL POT LINES
CK# 092723	06/19/18	\$34.70	CABL CABLEVISION
802086	\$34.70	08/15/17	MONTHLY SVC HILLCREST&BOARD OF
CK# 092724	06/19/18	\$3,606.00	ALTC CABLEVISION LIGHTPATH - 54704
802333	\$3,606.00	09/19/17	DISTRICT INTERNET/VOICE SERVIC
CK# 092725	06/19/18	\$12,266.31	CLIG CABLEVISION LIGHTPATH, INC.
802084	\$12,266.31	08/15/17	DISTRICT INTERNET/VOICE SERVIC
CK# 092874	06/19/18	\$560.64	MCI MCI- VERIZON
802090	\$560.64	08/15/17	LONG DISTRANCE FOR THE POT LIN
CK# 092970	06/19/18	\$376.02	TTI TTI NATIONAL INC.
802087	\$376.02	08/15/17	LONG DISTANCE UGL
CK# 092973	06/19/18	\$2,709.41	VERI VERIZON
802088	\$2,709.41	08/15/17	MONTHLY FEES FOR POT LINES
CK# 092974	06/19/18	\$167.42	VEAD VERIZON WIRELESS
801620	\$167.42	07/05/17	ADMIN. WIRELESS ACCOUNTS
<b>11-000-230-530-10-14-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$191.79</b>
CK# 092762	06/19/18	\$191.79	FEDE FEDEX
803788	\$191.79	02/22/18	RETURN SHIP - CALCULATOR RENT.



Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-230-530-10-16-105</b>	<b>COMM/TELE HIGHLANDER ACADEMY</b>	<b>\$148.64</b>
CK# 092912	06/19/18 \$148.64	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
802201	\$148.64	09/06/17 HIGHLANDER ACAD.SERVICES
<b>11-000-230-580-10-11-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$321.08</b>
CK# 092695	06/19/18 \$210.54	ANEM ANEMONE; DR. ALEXANDER
804486	\$210.54	06/07/18 REIMBURSEMENT - LODGING
CK# 092742	06/19/18 \$10.54	CODE COSTELLO; DEBRA
804410	\$10.54	05/15/18 MILEAGE REIMBURSEMENT
CK# 092901	06/19/18 \$100.00	NJER NEW JERSEY ASSOCIATION OF SCHOOL
802493	\$100.00	09/29/17 PROFESSIONAL DEV. SEMINAR
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$169.39</b>
CK# 092876	06/19/18 \$42.72	MCQL MCQUAID; DR. ELIZABETH
804487	\$42.72	06/07/18 TRAVEL EXPENSES
CK# 092910	06/19/18 \$126.67	NOVA NOVAK; DANIEL
804460	\$126.67	05/30/18 TRAVEL EXPENSES
<b>11-000-230-610-10-12-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$27.48</b>
CK# 092955	06/19/18 \$27.48	STES STAPLES - ACCOUNT NO. 1031770
804275	\$27.48	04/27/18 SUPPLY ORDER - BOARD OFFICE
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>	<b>\$115.97</b>
CK# 092793	06/19/18 \$109.99	HUFR HUNT FRANCHISE GROUP LLC
804417	\$109.99	05/17/18 TONER CARTRIDGE - RECEPTION
CK# 092796	06/19/18 \$5.98	INSE INSERRA SUPERMARKETS
801573	\$5.98	07/01/17 MEETING SUPPLIES
<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$150.00</b>
CK# 092923	06/19/18 \$150.00	POPL POPLASKI; DONNA
804462	\$150.00	05/31/18 DRY CLEANING OF TABLECLOTHS
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$125.00</b>
CK# 092755	06/19/18 \$25.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY
804333	\$25.00	04/30/18 EDUCATIONAL SERVICES PROGRAM
CK# 092789	06/19/18 \$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
803522	\$100.00	01/24/18 VIDEOGRAPHER - BOARD MEETINGS
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$162.00</b>
CK# 092787	06/19/18 \$162.00	HERC HEROES SALUTE AWARDS COMPANY
804441	\$162.00	05/22/18 TEACHER OF THE YEAR AWARD
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$357.49</b>
CK# 092742	06/19/18 \$26.98	CODE COSTELLO; DEBRA
804446	\$26.98	05/24/18 REIMBURSEMENT FOR ITEMS PURCHA
CK# 092769	06/19/18 \$130.51	BFAN FRANCISCO; BARBARA
804447	\$130.51	05/24/18 REIMBURSEMENT FOR PURCHASES
CK# 092900	06/19/18 \$100.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
802136	\$100.00	08/23/17 WORKSHOPS FOR GRANT/OFFICE
CK# 092901	06/19/18 \$100.00	NJER NEW JERSEY ASSOCIATION OF SCHOOL
802493	\$100.00	09/29/17 PROFESSIONAL DEV. SEMINAR

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$49.00</b>
CK# 092902	06/19/18 \$49.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
804106	\$49.00 04/05/18	SCHOOL FUNDING 101 - CYTOWICZ
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$118,943.78</b>
CK# 092621	05/31/18 \$59,471.89	PAY PAYROLL
800000	\$59,471.89 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$59,471.89	PAY PAYROLL
800000	\$59,471.89 07/01/17	Payroll 2017 - 2018
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$13,120.22</b>
CK# 092621	05/31/18 \$6,410.80	PAY PAYROLL
800000	\$6,410.80 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$6,709.42	PAY PAYROLL
800000	\$6,709.42 07/01/17	Payroll 2017 - 2018
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$571.58</b>
CK# 092621	05/31/18 \$277.58	PAY PAYROLL
800000	\$277.58 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$294.00	PAY PAYROLL
800000	\$294.00 07/01/17	Payroll 2017 - 2018
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>	<b>\$75,504.00</b>
CK# 092621	05/31/18 \$37,752.00	PAY PAYROLL
800000	\$37,752.00 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$37,752.00	PAY PAYROLL
800000	\$37,752.00 07/01/17	Payroll 2017 - 2018
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$2,936.06</b>
CK# 092755	06/19/18 \$420.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY
801699	\$420.00 07/10/17	VAL/SAL BREAKFAST; S. MARQUARD
CK# 092796	06/19/18 \$146.83	INSE INSERRA SUPERMARKETS
801698	\$146.83 07/10/17	EVENT SUPPLIES/FOOD
CK# 092972	06/19/18 \$2,369.23	US F US FOODS
802447	\$2,369.23 09/28/17	NO POINT BBQ; S. MARQUARD
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 092890	06/19/18 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$38.75</b>
CK# 092890	06/19/18 \$38.75	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$38.75 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$38.75</b>
CK# 092890	06/19/18 \$38.75	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$38.75 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$156.00</b>
CK# 092890	06/19/18 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$156.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18

Budget Fund 11

<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK#092890	06/19/18 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$39.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$61.63</b>
CK#092890	06/19/18 \$61.63	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$61.63 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$222.00</b>
CK#092890	06/19/18 \$222.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$222.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$269.00</b>
CK#092890	06/19/18 \$269.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$269.00 07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$749.43</b>
CK#092812	06/19/18 \$517.43	LAKE LAKESHORE LEARNING MATERIALS
804326	\$517.43 04/30/18	WOBBLE CHAIRS
CK#092919	06/19/18 \$232.00	PBM PBM SUPPLY COMPANY, INC.
804167	\$232.00 04/18/18	SPROCKETS FOR LAMINATOR
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$673.87</b>
CK#092955	06/19/18 \$673.87	STES STAPLES - ACCOUNT NO. 1031770
804340	\$673.87 04/30/18	CHAIRS&SIGNS;MARC CITRO
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,479.50</b>
CK#092621	05/31/18 \$4,239.75	PAY PAYROLL
800000	\$4,239.75 07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18 \$4,239.75	PAY PAYROLL
800000	\$4,239.75 07/01/17	Payroll 2017 - 2018
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$28,721.98</b>
CK#092621	05/31/18 \$14,360.99	PAY PAYROLL
800000	\$14,360.99 07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18 \$14,360.99	PAY PAYROLL
800000	\$14,360.99 07/01/17	Payroll 2017 - 2018
<b>11-000-251-105-10-10-103</b>	<b>SALARY SUPPORT BUSINESS SUBS</b>	<b>\$976.78</b>
CK#092621	05/31/18 \$976.78	PAY PAYROLL
800000	\$976.78 07/01/17	Payroll 2017 - 2018
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>(\$2,040.00)</b>
CK#092428	V 05/22/18 (\$2,040.00)	EDUC EDUCATIONAL DATA SERVICES, INC.
801229	(\$2,040.00) 07/01/17	LICENSE & MAINTENANCE
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$962.04</b>
CK#092801	06/19/18 \$767.52	JLH JLH ENGRAVING
802048	\$11.52 08/09/17	NAME PLATES & PLAQUES
804475	\$756.00 06/05/18	RETIREMENT PLAQUES/STUDENT REP

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$962.04**

CK#092955	06/19/18	\$194.52	STES STAPLES - ACCOUNT NO. 1031770
804275	\$194.52	04/27/18	SUPPLY ORDER - BOARD OFFICE

**11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$1,949.43**

CK#092709	06/19/18	\$1,099.94	BAUN BAUMANN; BOB
804429	\$1,099.94	05/18/18	STORM PROPERTY DAMAGE
CK#092807	06/19/18	\$849.49	KUKE KUNISCH; KERRY
804412	\$849.49	05/15/18	BROKEN GLASSES REIMBURSEMENT

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$37,246.02**

CK#092621	05/31/18	\$18,623.01	PAY PAYROLL
800000	\$18,623.01	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$18,623.01	PAY PAYROLL
800000	\$18,623.01	07/01/17	Payroll 2017 - 2018

**11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$1,621.16**

CK#092736	06/19/18	\$15.39	CDW CDW GOVERNMENT, INC.
804205	\$15.39	04/24/18	TECH DEPT SUPPLIES
CK#092771	06/19/18	\$1,605.77	FRON FRONTLINE PLACEMENT TECHNOLOGIES
802231	\$1,605.77	09/11/17	MONTHLY FEE FOR AESOP ON LINE

**11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$149.72**

CK#092736	06/19/18	\$149.72	CDW CDW GOVERNMENT, INC.
804206	\$149.72	04/24/18	WIRELESS PRESENTER REMOTE CTRL

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$27,307.05**

CK#092621	05/31/18	\$13,585.46	PAY PAYROLL
800000	\$13,585.46	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$13,721.59	PAY PAYROLL
800000	\$13,721.59	07/01/17	Payroll 2017 - 2018

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$3,398.46**

CK#092621	05/31/18	\$1,132.11	PAY PAYROLL
800000	\$1,132.11	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$2,266.35	PAY PAYROLL
800000	\$2,266.35	07/01/17	Payroll 2017 - 2018

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$726.75**

CK#092687	06/19/18	\$726.75	AGRA AGRA ENVIRONMENTAL LAB SERVICES
802299	\$26.25	09/15/17	HILLCREST WATER TESTING
803330	\$700.50	01/09/18	WATER TESTING

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$268.00**

CK#092805	06/19/18	\$268.00	KENC KENCOR, INC.
801753	\$268.00	07/13/17	ELEVATOR MAINTENANCE AGREEMENT

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$19,806.70**

CK#092686	06/19/18	\$155.00	A.C. A.C. DAUGHTRY, INC.
801312	\$155.00	07/01/17	CARD ACCESS SYSTEM REPAIRS

Budget Fund 11

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$19,806.70**

CK#092690	06/19/18	\$8,069.35	AL C ALLIANCE COMMERCIAL PEST
801318	\$394.35	07/01/17	PEST CONTROL/IPM SVC CONTRACT
801319	\$110.00	07/01/17	PEST CONTROL SERVICES
804435	\$7,565.00	05/21/18	TICK SPRAYING
CK#092703	06/19/18	\$4,500.00	B&G B & G RESTORATIONS INC.
804047	\$4,500.00	03/29/18	ASBESTOS PIPE REPAIR @ MACOPIN
CK#092806	06/19/18	\$2,210.00	KRAF KRAFT POWER CORPORATION
801742	\$2,210.00	07/12/17	SVC AGREEMENTS FOR GENERATORS
CK#092866	06/19/18	\$2,250.00	LATE LANDTEK GROUP INC.; THE
801823	\$2,250.00	07/24/17	TURF FIELD MAINTENANCE
CK#092888	06/19/18	\$495.35	MULL MULLIN GLASS COMPANY
801832	\$495.35	07/24/17	GLASS REPAIRS
CK#092963	06/19/18	\$557.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
804279	\$557.00	04/27/18	MISC DOOR LOCK AND HARDWARE
CK#092986	06/19/18	\$1,570.00	ZUID ZUIDEMA, INC.; DAVID
801938	\$980.00	07/27/17	REPAIR/MAINTENANCE SEPTICS
803766	\$590.00	02/21/18	REPAIR/MAINTENANCE SEPTICS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,072.71**

CK#092702	06/19/18	\$32.25	AWIS AWISCO
801989	\$32.25	08/02/17	WELDING EQUIPMENT REPAIR
CK#092758	06/19/18	\$2,981.54	EXCE EXCELSIOR LUMBER & MILLWORK CO.
801525	\$2,981.54	07/01/17	LUMBER AND BUILDING PRODUCTS
CK#092781	06/19/18	\$485.14	GRAI GRAINGER
801531	\$485.14	07/01/17	BUILDING PARTS AND SUPPLIES
CK#092884	06/19/18	\$87.75	MORI MORRIS INDUSTRIES, INC.
804373	\$87.75	05/04/18	MANHOLE COVERS & MISC
CK#092962	06/19/18	\$187.50	SUPP SUPPLYWORKS
801925	\$187.50	07/27/17	PLUMBING SUPPLIES FOR DISTRICT
CK#092977	06/19/18	\$298.53	WAL WALLINGTON PLUMBING & HEATING
801947	\$298.53	07/27/17	PLUMBING SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$21,444.02**

CK#092621	05/31/18	\$10,754.26	PAY PAYROLL
800000	\$10,754.26	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$10,689.76	PAY PAYROLL
800000	\$10,689.76	07/01/17	Payroll 2017 - 2018

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$171,734.30**

CK#092621	05/31/18	\$85,071.01	PAY PAYROLL
800000	\$85,071.01	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$86,663.29	PAY PAYROLL
800000	\$86,663.29	07/01/17	Payroll 2017 - 2018

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,301.70**

CK#092621	05/31/18	\$640.84	PAY PAYROLL
800000	\$640.84	07/01/17	Payroll 2017 - 2018
CK#092633	06/15/18	\$660.86	PAY PAYROLL
800000	\$660.86	07/01/17	Payroll 2017 - 2018

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$1,758.24</b>
CK# 092621	05/31/18	\$470.10	PAY PAYROLL	
800000	\$470.10	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$1,288.14	PAY PAYROLL	
800000	\$1,288.14	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$5,866.66</b>
CK# 092621	05/31/18	\$2,813.11	PAY PAYROLL	
800000	\$2,813.11	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$3,053.55	PAY PAYROLL	
800000	\$3,053.55	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$15,549.75</b>
CK# 092621	05/31/18	\$6,730.41	PAY PAYROLL	
800000	\$6,730.41	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$8,819.34	PAY PAYROLL	
800000	\$8,819.34	07/01/17	Payroll 2017 - 2018	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$2,919.50</b>
CK# 092621	05/31/18	\$1,909.50	PAY PAYROLL	
800000	\$1,909.50	07/01/17	Payroll 2017 - 2018	
CK# 092971	06/19/18	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
801751	\$1,010.00	07/13/17	MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-01-01-400 REPAIR</b>				<b>\$104.50</b>
CK# 092955	06/19/18	\$104.50	STES STAPLES - ACCOUNT NO. 1031770	
804128	\$104.50	04/06/18	OFFICE SUPPLIES	
<b>11-000-262-420-08-08-400 REPAIR</b>				<b>\$654.99</b>
CK# 092894	06/19/18	\$654.99	MUSI MUSIC SHOP; THE	
803259	\$654.99	12/21/17	REPAIRS; JOHN BORONOW	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$2,988.90</b>
CK# 092698	06/19/18	\$250.00	AT L ATLANTIC, TOMORROWS OFFICE	
802448	\$250.00	09/28/17	REPAIR - HS DIGITAL DUPLICATOR	
CK# 092744	06/19/18	\$17.20	DEC DECKER EQUIPMENT	
804241	\$17.20	04/26/18	REPLACEMENT PARTS FOR STALLS	
CK# 092772	06/19/18	\$180.10	FUL FULL COMPASS SYSTEMS, LTD.	
804303	\$180.10	04/27/18	REPLACEMENT BULBS FOR STAGE	
CK# 092894	06/19/18	\$389.60	MUSI MUSIC SHOP; THE	
802507	\$389.60	10/02/17	INSTRUMENT REPAIRS; J. BORONOW	
CK# 092904	06/19/18	\$2,152.00	NICK NICKERSON CORPORATION	
804075	\$2,152.00	04/03/18	BLEACHER SEATS	
<b>11-000-262-420-09-72-400 REPAIR</b>				<b>\$1,002.29</b>
CK# 092736	06/19/18	\$1,002.29	CDW CDW GOVERNMENT, INC.	
804344	\$1,002.29	04/30/18	REPAIR/REPLACE: SUSAN NEBIKER	
<b>11-000-262-420-10-13-400 REPAIR</b>				<b>\$450.00</b>
CK# 092701	06/19/18	\$450.00	ACS AUDIOLOGY CALIBRATION SPECIALISTS	
804360	\$450.00	05/01/18	AUDIOMETER CALIBRATION	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>	<b>\$48.89</b>
CK#092700	06/19/18 \$48.89	ATMA ATRA MAINTENANCE REPAIR CO.
801325	\$48.89 07/01/17	REPAIRS FOR FLOOR MACHINES
<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>	<b>\$1,399.65</b>
CK#092694	06/19/18 \$1,399.65	AMAZ AMAZON.COM-G.E. MONEY BANK
804125	\$1,399.65 04/06/18	PORTABLE BATTERY BANKS-ADMIN.
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>	<b>\$568.65</b>
CK#092913	06/19/18 \$568.65	OUR OUR LADY QUEEN OF PEACE
801577	\$568.65 07/01/17	UTILITIES FOR HIGHLANDER ACADE
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>	<b>\$9,479.27</b>
CK#092891	06/19/18 \$8,103.55	MUNI MUNICIPAL UTILITIES AUTHORITY
801831	\$8,103.55 07/24/17	SEWERAGE CHARGES
CK#092917	06/19/18 \$930.10	PASV PASSAIC VALLEY WATER COMMISSION
801839	\$930.10 07/24/17	WATER FOR APS & TRANS
CK#092929	06/19/18 \$445.62	RERE READYREFRESH BY NESTLE
803765	\$445.62 02/21/18	WATER DELIVERY - OPERATIONS
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>	<b>\$7,076.62</b>
CK#092699	06/19/18 \$6,398.30	ATRA ATRA JANITORIAL SUPPLY
804140	\$6,398.30 04/17/18	CUSTODIAL SUPPLIES
CK#092781	06/19/18 \$169.12	GRAI GRAINGER
801531	\$169.12 07/01/17	BUILDING PARTS AND SUPPLIES
CK#092796	06/19/18 \$130.06	INSE INSERRA SUPERMARKETS
803521	\$130.06 01/24/18	CUSTODIAL SUPPLIES
CK#092957	06/19/18 \$379.14	STEG STEGLES/WEST MILFORD HARDWARE
801873	\$379.14 07/26/17	HARDWARE AND RELATED SUPPLIES
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>	<b>\$3,185.80</b>
CK#092811	06/19/18 \$621.93	LAAU LAKELAND AUTO PARTS STORE
801631	\$621.93 07/06/17	MISC AUTO PARTS FOR MAINTENANC
CK#092927	06/19/18 \$2,475.35	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$2,475.35 07/05/17	PURCHASE OF GASOLINE & DIESEL
CK#092983	06/19/18 \$88.52	WILF WILFRED MACDONALD, INC.
801628	\$88.52 07/05/17	MOWER/MAINTENANCE PARTS
<b>11-000-262-621-17-17-000</b>	<b>ENERGY - NATURAL GAS</b>	<b>\$291.85</b>
CK#092752	06/19/18 \$291.85	EAS EASTERN PROPANE
804409	\$291.85 05/14/18	PROPANE FOR KITCHENS
<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>	<b>\$44,569.90</b>
CK#092800	06/19/18 \$2,071.68	JER JERSEY CENTRAL POWER & LIGHT
801539	\$2,071.68 07/01/17	ELECTRICITY FOR PK
CK#092933	06/19/18 \$42,498.22	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$40,780.27 07/26/17	ELECTRIC FOR DISTRICT
802345	\$1,717.95 09/21/17	ELECTRIC @ HILLCREST

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>	<b>\$1,762.76</b>
CK# 092933	06/19/18 \$1,762.76	ROCK ROCKLAND ELECTRIC COMPANY
801905	\$1,762.76 07/26/17	ELECTRIC FOR DISTRICT
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>	<b>\$158.75</b>
CK# 092950	06/19/18 \$158.75	SKYT SKYTOP RECYCLING
803481	\$158.75 01/19/18	RECYCLING
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$17,618.26</b>
CK# 092621	05/31/18 \$8,809.13	PAY PAYROLL
800000	\$8,809.13 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$8,809.13	PAY PAYROLL
800000	\$8,809.13 07/01/17	Payroll 2017 - 2018
<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$2,211.57</b>
CK# 092706	06/19/18 \$310.07	BASS BASSANI POWER EQUIPMENT
801500	\$310.07 07/01/17	VEHICLE/EQUIP REPAIR PARTS
CK# 092708	06/19/18 \$175.00	BABA BATTINELLI FARM & GARDEN CENTER
802218	\$175.00 09/11/17	GROUNDS SUPPLIES
CK# 092868	06/19/18 \$150.00	LATR LANZO TRUCKING COMPANY
801825	\$150.00 07/24/17	GROUNDS SUPPLIES
CK# 092926	06/19/18 \$288.00	R.YO R.YOUNG & SON, INC.
801899	\$288.00 07/26/17	ASPHALT
CK# 092968	06/19/18 \$1,288.50	TERR TERRE CO.; THE
803992	\$443.70 03/23/18	GROUNDS SUPPLIES
804133	\$844.80 04/11/18	GROUNDS SUPPLIES
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$10,463.70</b>
CK# 092621	05/31/18 \$5,270.35	PAY PAYROLL
800000	\$5,270.35 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$5,193.35	PAY PAYROLL
800000	\$5,193.35 07/01/17	Payroll 2017 - 2018
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$9,421.83</b>
CK# 092621	05/31/18 \$4,544.54	PAY PAYROLL
800000	\$4,544.54 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$4,877.29	PAY PAYROLL
800000	\$4,877.29 07/01/17	Payroll 2017 - 2018
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$167,409.91</b>
CK# 092621	05/31/18 \$84,123.50	PAY PAYROLL
800000	\$84,123.50 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$83,286.41	PAY PAYROLL
800000	\$83,286.41 07/01/17	Payroll 2017 - 2018
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$557.53</b>
CK# 092621	05/31/18 \$167.65	PAY PAYROLL
800000	\$167.65 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$389.88	PAY PAYROLL
800000	\$389.88 07/01/17	Payroll 2017 - 2018



Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$15,385.84</b>
CK#092621	05/31/18	\$7,739.99	PAY PAYROLL	
800000	\$7,739.99	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$7,645.85	PAY PAYROLL	
800000	\$7,645.85	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$21,323.25</b>
CK#092621	05/31/18	\$10,375.39	PAY PAYROLL	
800000	\$10,375.39	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$10,947.86	PAY PAYROLL	
800000	\$10,947.86	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$3,239.12</b>
CK#092621	05/31/18	\$1,746.25	PAY PAYROLL	
800000	\$1,746.25	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$1,492.87	PAY PAYROLL	
800000	\$1,492.87	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$7,607.27</b>
CK#092621	05/31/18	\$5,162.86	PAY PAYROLL	
800000	\$5,162.86	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$2,444.41	PAY PAYROLL	
800000	\$2,444.41	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$8,781.72</b>
CK#092621	05/31/18	\$2,565.08	PAY PAYROLL	
800000	\$2,565.08	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$6,216.64	PAY PAYROLL	
800000	\$6,216.64	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC</b>				<b>\$3,956.84</b>
CK#092621	05/31/18	\$1,978.42	PAY PAYROLL	
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018	
CK#092633	06/15/18	\$1,978.42	PAY PAYROLL	
800000	\$1,978.42	07/01/17	Payroll 2017 - 2018	
<b>11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS</b>				<b>\$4,088.32</b>
CK#092728	06/19/18	\$151.97	CAME CAMDEN COUNTY EDUCATIONAL	
801304	\$98.39	07/01/17	JOINT TRANSP. SERVICES-2017-18	
802039	\$53.58	08/09/17	JOINT TRANSP-BANKRIDGE-FY18	
CK#092964	06/19/18	\$3,936.35	SUSS SUSSEX COUNTY REGIONAL COOP	
802038	\$3,936.35	08/09/17	SPECIAL ED TRANSPORTATION FY18	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$1,848.78</b>
CK#092224	V 04/24/18	(\$1,600.00)	NAWE NATIONAL WEATHER STATION; THE	
801602	(\$1,600.00)	07/05/17	FY 18 WEATHER SERVICE	
CK#092623	05/29/18	\$1,600.00	NAWE NATIONAL WEATHER STATION; THE	
801602	\$1,600.00	07/05/17	FY 18 WEATHER SERVICE	
CK#092628	06/04/18	\$450.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
801605	\$450.00	07/05/17	BUS INSPECTION FEES	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$1,848.78</b>
CK# 092738	06/19/18	\$686.18	CINT CINTAS
801466		\$686.18	07/01/17 UNIFORMS
CK# 092946	06/19/18	\$712.60	SHET SHERATON GREENSBORO
803922		\$712.60	03/15/18 THOMAS BUILT INSTITUTE
<b>11-000-270-420-18-18-142</b>	<b>REPAIR / SPECIAL ED</b>		<b>\$708.00</b>
CK# 092779	06/19/18	\$100.00	RICH GOMMS TIRE
803520		\$100.00	01/24/18 FLEET ALIGNMENTS
CK# 092931	06/19/18	\$608.00	RECT RECTIFIER AUTO ELECTRIC
801749		\$608.00	07/03/17 FLEET PARTS
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$39.00</b>
CK# 092890	06/19/18	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$39.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>		<b>\$36,049.95</b>
CK# 092635	06/19/18	\$500.00	APPS APPS; ADAM
803422		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092636	06/19/18	\$1,000.00	BANG BRAEN; ANGELIQUE
803395		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092637	06/19/18	\$500.00	CLSE CLARK; SEAN
803749		\$500.00	09/29/17 LIST MSCHOTT
CK# 092638	06/19/18	\$1,000.00	CONV CONWAY; TIMOTHY
803425		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092639	06/19/18	\$500.00	COUF COURET; ANASTASIA
803375		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092640	06/19/18	\$500.00	COKA COYMAN; KATHRYN
804524		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092641	06/19/18	\$1,500.00	DARC DARCO; JENN & SAL
803376		\$500.00	09/29/17 AIL REIMBURSEMENT
803430		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092642	06/19/18	\$500.00	ANLO DE NURE; LORI
803424		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092643	06/19/18	\$500.00	DESE DESENZO; KORI
803411		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092644	06/19/18	\$1,000.00	DEVA DEVOR; ALLISON
803436		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092645	06/19/18	\$500.00	FERN FERNANDEZ; LAZARA
803378		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092646	06/19/18	\$500.00	FRNK FRANK; MS. SANDRA
803417		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092647	06/19/18	\$500.00	GRDY GREENDYK; JENNIFER
803433		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092648	06/19/18	\$500.00	GREK GREENDYK; NELLEKE
803438		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092649	06/19/18	\$500.00	HAGG HAGGERTY; MR. & MRS. RICHARD
803377		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092650	06/19/18	\$1,500.00	HAST HAWTHORNE; STEVE
803394		\$1,500.00	09/29/17 AIL REIMBURSEMENT

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

## 11-000-270-503-18-18-000 AID IN LIEU

\$36,049.95

CK# 092651	06/19/18	\$500.00	HELM HELMS; ANDREA
804525	\$500.00	09/29/17	LIST MSCHOTT
CK# 092652	06/19/18	\$500.00	JAGI JAGIELLO; TARA
803412	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092653	06/19/18	\$2,000.00	KACH KACHLER; VICTORIA
803401	\$2,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092654	06/19/18	\$500.00	KIES KIESELMANN; SARAH
803396	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092655	06/19/18	\$500.00	KOEP KOEPPE; INGA
803379	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092656	06/19/18	\$1,000.00	LAVI LAVIN; KAREN
803413	\$1,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092657	06/19/18	\$1,000.00	LINK LINKE-SCHMIDT; ANNA
803386	\$500.00	09/29/17	AIL REIMBURSEMENT
803745	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092658	06/19/18	\$500.00	LUNG LUNGREN; RITA
803381	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092659	06/19/18	\$500.00	MFAD MC FADDEN; MR. DAVID
803382	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092660	06/19/18	\$500.00	MCLE MCLEOD; PATRICE
803418	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092661	06/19/18	\$500.00	MVIK MONTILLA; VIKIANA
803426	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092662	06/19/18	\$500.00	MULA MULLIGAN; LAURA
803419	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092663	06/19/18	\$1,000.00	MURT MURTHA; JAMES
803397	\$1,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092664	06/19/18	\$500.00	NIEC NIECHWADOWICZ; ANN
803423	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092665	06/19/18	\$1,000.00	NIEJ NIEVES; JOSE
803437	\$1,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092666	06/19/18	\$500.00	OTTO OTTO; MS. DENISE
803383	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092667	06/19/18	\$500.00	PARD PARKYN; DENISE
803435	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092668	06/19/18	\$1,500.00	RATT RATTACASA; HEATHER
803400	\$1,500.00	09/29/17	AIL REIMBURSEMENT
CK# 092669	06/19/18	\$500.00	RUMI RUBINO; MS. MICHELLE
803385	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092670	06/19/18	\$1,000.00	SARC SARCONA; KATHRYN
803427	\$1,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092671	06/19/18	\$500.00	SIMN SIMONE; NICOLE
803387	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092672	06/19/18	\$1,000.00	SINC SINCAGLIA; DIANA
803428	\$1,000.00	09/29/17	AIL REIMBURSEMENT
CK# 092673	06/19/18	\$500.00	SMRA SMITH; RANDI
803743	\$500.00	09/29/17	AIL REIMBURSEMENT
CK# 092674	06/19/18	\$1,000.00	SPRU SPRUNG; DEBORAH
803420	\$1,000.00	09/29/17	AIL REIMBURSEMENT

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-000-270-503-18-18-000 AID IN LIEU \$36,049.95**

CK# 092675	06/19/18	\$500.00	SZUS SZUSZKOWSKI; PATRICIA & ROBERT
804523		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092676	06/19/18	\$1,000.00	TIMK TIMMINS; KRISTINA
803440		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092677	06/19/18	\$2,000.00	VASA VAN GOOR; MS. SARA
803744		\$2,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092678	06/19/18	\$549.95	VEVE VENGEN; ELIZABETH
803439		\$549.95	09/29/17 AIL REIMBURSEMENT
CK# 092679	06/19/18	\$500.00	WESC WESCH; JEANNE
803388		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092680	06/19/18	\$1,000.00	WIAN WILLEKES; ANNA
803748		\$1,000.00	09/29/17 AIL REIMBURSEMENT
CK# 092681	06/19/18	\$500.00	ZAHU ZAHUTA; ANA
803398		\$500.00	09/29/17 AIL REIMBURSEMENT
CK# 092682	06/19/18	\$500.00	ZAMP ZAMPESE; MS. AMBER
803389		\$500.00	09/29/17 AIL REIMBURSEMENT

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$106,814.61**

CK# 092713	06/19/18	\$1,531.95	BINL BINGHAM; LISA AND WILLIAM
804228		\$1,531.95	04/25/18 PARENTAL CONTRACT - 2017-2018
CK# 092728	06/19/18	\$3,039.31	CAME CAMDEN COUNTY EDUCATIONAL
801304		\$1,967.85	07/01/17 JOINT TRANSP. SERVICES-2017-18
802039		\$1,071.46	08/09/17 JOINT TRANSP-BANKRIDGE-FY18
CK# 092783	06/19/18	\$1,202.04	GRZY GRZYWNA; MR. & MRS. MAREK
801272		\$1,202.04	07/01/17 PARENTAL CONTRACT - 2017-2018
CK# 092872	06/19/18	\$1,409.76	MARF MARRA; MR. & MRS. NICHOLAS
801271		\$1,409.76	07/01/17 PARENTAL CONTRACT - 2017-2018
CK# 092947	06/19/18	\$1,222.80	SIAN SIANDRE; MR. & MRS. JOSE
801270		\$1,222.80	07/01/17 PARENTAL CONTRACT - 2017-2018
CK# 092964	06/19/18	\$98,408.75	SUSS SUSSEX COUNTY REGIONAL COOP
802038		\$98,408.75	08/09/17 SPECIAL ED TRANSPORTATION FY18

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$31,148.67**

CK# 092689	06/19/18	\$5.47	AIRG AIRGAS USA
801438		\$5.47	07/01/17 WELDING SUPPLIES
CK# 092705	06/19/18	\$6,928.56	BAHO BARNWELL HOUSE OF TIRES
804442		\$6,928.56	05/23/18 TIRES FOR FLEET
CK# 092721	06/19/18	\$1,815.69	BUSP BUS PARTS WAREHOUSE
803610		\$1,815.69	01/30/18 FLEET PARTS
CK# 092730	06/19/18	\$4,279.91	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
801463		\$4,279.91	07/01/17 FLEET PARTS
CK# 092737	06/19/18	\$900.12	CELE CELEBRITY OF MORRISTOWN, LLC
804396		\$465.79	05/10/18 FLEET PARTS
804432		\$434.33	05/21/18 PARTS FOR FLEET
CK# 092745	06/19/18	\$531.07	DEH DEHART & SON
803620		\$531.07	01/31/18 BUS FLEET PARTS
CK# 092748	06/19/18	\$368.13	DOVR DOVER BRAKE & CLUTCH COMPANY
804073		\$368.13	04/03/18 PARTS FOR FLEET

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$31,148.67**

CK# 092760	06/19/18	\$3,150.83	FALC FALCON AUTO PARTS
801470	\$3,150.83	07/01/17	FLEET PARTS
CK# 092765	06/19/18	\$259.34	FLPR FLEETPRIDE, INC.
804385	\$259.34	05/09/18	FLEET PARTS
CK# 092767	06/19/18	\$760.81	FO L FOLEY POWER SYSTEMS
804386	\$760.81	05/09/18	FLEET DIAGNOSTICS
CK# 092791	06/19/18	\$924.38	HOOV HOOVER TRUCK CENTERS
801653	\$924.38	07/01/17	BUS PARTS
CK# 092811	06/19/18	\$124.90	LAAU LAKELAND AUTO PARTS STORE
801472	\$124.90	07/01/17	FLEET PARTS
CK# 092927	06/19/18	\$11,070.35	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$11,070.35	07/05/17	PURCHASE OF GASOLINE & DIESEL
CK# 092957	06/19/18	\$29.11	STEG STEGLES/WEST MILFORD HARDWARE
801491	\$29.11	07/01/17	SUPPLIES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$16,092.59**

CK# 092712	06/19/18	\$589.74	GMC BEYER BROTHERS CORP - GMC / CHEVY
804048	\$589.74	03/29/18	PARTS FOR FLEET
CK# 092811	06/19/18	\$16.98	LAAU LAKELAND AUTO PARTS STORE
801472	\$16.98	07/01/17	FLEET PARTS
CK# 092867	06/19/18	\$70.75	LAJO LANEVE; JOSEPH
803630	\$70.75	01/31/18	FLEET SUPPLIES
CK# 092927	06/19/18	\$15,415.12	RACH RACHLES/MICHELES OIL CO., INC.
801613	\$15,415.12	07/05/17	PURCHASE OF GASOLINE & DIESEL

**11-000-291-220-10-13-000 SOCIAL SECURITY \$307,966.07**

CK# 092622	05/31/18	\$307,966.07	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$307,966.07	07/01/17	SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,160,674.24**

CK# 092624	05/29/18	\$1,055,258.40	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$1,055,258.40	07/01/17	EMPLOYEE MEDICAL BENEFITS
CK# 092633	06/15/18	\$105,166.73	PAY PAYROLL
800000	\$105,166.73	07/01/17	Payroll 2017 - 2018
CK# 092976	06/19/18	\$194.11	WAGE WAGWORKS, INC.
800003	\$194.11	07/01/17	COBRA/RETIREE HEALTH BENEF FEE
CK# 092978	06/19/18	\$55.00	WATM WATSON; MICHELE
804496	\$55.00	06/08/18	RX REIMBURSEMENT PER CONTRACT

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$5,628.00**

CK# 092683	06/19/18	\$1,770.00	BONF BONFORTE; KATIE
804424	\$1,770.00	05/17/18	TUITION REIMBURSEMENT
CK# 092684	06/19/18	\$2,088.00	TREM LAVIANO; LISA
804415	\$2,088.00	05/16/18	TUITION REIMBURSEMENT
CK# 092685	06/19/18	\$1,770.00	PAA PATTERSON; ANGELA
804423	\$1,770.00	05/17/18	TUITION REIMBURSEMENT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00**

CK# 092621	05/31/18	\$237.50	PAY PAYROLL
800000	\$237.50	07/01/17	Payroll 2017 - 2018

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00**

CK# 092633	06/15/18	\$237.50	PAY	PAYROLL
800000	\$237.50	07/01/17	Payroll 2017 - 2018	

**11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$560.00**

CK# 092122	V 04/24/18	(\$28.50)	COTN	COSTANZA; CHRISTINE
803937	(\$28.50)	03/16/18	REIBURSEMENT	FOR FINGERPRINTS
CK# 092620	05/23/18	\$28.50	COTN	COSTANZA; CHRISTINE
803937	\$28.50	03/16/18	REIBURSEMENT	FOR FINGERPRINTS
CK# 092750	06/19/18	\$560.00	DRUG	DRUGCHECK CONSULTING
804384	\$560.00	05/08/18	RANDOM	DRUG SCREENING

**11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$76,585.00**

CK# 092621	05/31/18	\$38,292.50	PAY	PAYROLL
800000	\$38,292.50	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$38,292.50	PAY	PAYROLL
800000	\$38,292.50	07/01/17	Payroll 2017 - 2018	

**11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$3,633.20**

CK# 092621	05/31/18	\$1,970.00	PAY	PAYROLL
800000	\$1,970.00	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$1,663.20	PAY	PAYROLL
800000	\$1,663.20	07/01/17	Payroll 2017 - 2018	

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$661,095.56**

CK# 092621	05/31/18	\$329,544.68	PAY	PAYROLL
800000	\$329,544.68	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$331,550.88	PAY	PAYROLL
800000	\$331,550.88	07/01/17	Payroll 2017 - 2018	

**11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$57,180.90**

CK# 092621	05/31/18	\$27,638.05	PAY	PAYROLL
800000	\$27,638.05	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$29,542.85	PAY	PAYROLL
800000	\$29,542.85	07/01/17	Payroll 2017 - 2018	

**11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$407,293.80**

CK# 092621	05/31/18	\$203,646.90	PAY	PAYROLL
800000	\$203,646.90	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$203,646.90	PAY	PAYROLL
800000	\$203,646.90	07/01/17	Payroll 2017 - 2018	

**11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$23,421.90**

CK# 092621	05/31/18	\$11,153.20	PAY	PAYROLL
800000	\$11,153.20	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$12,268.70	PAY	PAYROLL
800000	\$12,268.70	07/01/17	Payroll 2017 - 2018	

**11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$627,970.60**

CK# 092621	05/31/18	\$314,895.25	PAY	PAYROLL
800000	\$314,895.25	07/01/17	Payroll 2017 - 2018	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>	<b>\$627,970.60</b>
CK# 092633 06/15/18 \$313,075.35 PAY PAYROLL	
800000 \$313,075.35 07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>	<b>\$16,203.45</b>
CK# 092621 05/31/18 \$7,426.60 PAY PAYROLL	
800000 \$7,426.60 07/01/17 Payroll 2017 - 2018	
CK# 092633 06/15/18 \$8,776.85 PAY PAYROLL	
800000 \$8,776.85 07/01/17 Payroll 2017 - 2018	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>	<b>\$5,179.60</b>
CK# 092621 05/31/18 \$2,589.80 PAY PAYROLL	
800000 \$2,589.80 07/01/17 Payroll 2017 - 2018	
CK# 092633 06/15/18 \$2,589.80 PAY PAYROLL	
800000 \$2,589.80 07/01/17 Payroll 2017 - 2018	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>	<b>\$2,381.08</b>
CK# 092621 05/31/18 \$842.08 PAY PAYROLL	
800000 \$842.08 07/01/17 Payroll 2017 - 2018	
CK# 092633 06/15/18 \$1,539.00 PAY PAYROLL	
800000 \$1,539.00 07/01/17 Payroll 2017 - 2018	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>	<b>\$500.10</b>
CK# 092754 06/19/18 \$500.10 EDIN EDUCATION INC.	
804471 \$500.10 06/04/18 HOME INSTRUCTION GENERAL ED	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$48,601.02</b>
CK# 092621 05/31/18 \$24,300.51 PAY PAYROLL	
800000 \$24,300.51 07/01/17 Payroll 2017 - 2018	
CK# 092633 06/15/18 \$24,300.51 PAY PAYROLL	
800000 \$24,300.51 07/01/17 Payroll 2017 - 2018	
<b>11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND</b>	<b>\$1,500.00</b>
CK# 092948 06/19/18 \$1,500.00 SILA SILVERMAN; LAWRENCE	
804317 \$1,500.00 04/30/18 CLINCIAN	
<b>11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL</b>	<b>\$275.00</b>
CK# 092960 06/19/18 \$275.00 STRL STRUBLE; PAM	
804197 \$275.00 04/23/18 ACCOMPANIST	
<b>11-190-100-440-01-01-666 LEASE/RENTAL-COPIER</b>	<b>\$312.00</b>
CK# 092890 06/19/18 \$312.00 MUN MUNICIPAL CAPITAL CORPORATION	
801309 \$312.00 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-190-100-440-03-03-666 LEASE/RENTAL-COPIER</b>	<b>\$273.25</b>
CK# 092890 06/19/18 \$273.25 MUN MUNICIPAL CAPITAL CORPORATION	
801309 \$273.25 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	
<b>11-190-100-440-04-04-666 LEASE/RENTAL-COPIER</b>	<b>\$273.25</b>
CK# 092890 06/19/18 \$273.25 MUN MUNICIPAL CAPITAL CORPORATION	
801309 \$273.25 07/01/17 LEASE PAYMENTS-COPIERS-2017-18	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$156.00</b>
CK# 092890	06/19/18	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$156.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK# 092890	06/19/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$312.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$250.37</b>
CK# 092890	06/19/18	\$250.37	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$250.37	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>		<b>\$257.00</b>
CK# 092890	06/19/18	\$257.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$257.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$824.00</b>
CK# 092890	06/19/18	\$824.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$824.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$67.33</b>
CK# 092778	06/19/18	\$18.91	GOM GOMEZ, YULIET
802657		\$18.91	10/18/17 MILEAGE REIMBURSEMENT
CK# 092945	06/19/18	\$48.42	SHEL SHELBY; BRETT
802799		\$48.42	11/01/17 IN-DISTRICT MILEAGE
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$1,701.53</b>
CK# 092707	06/19/18	\$130.29	BACO BASSORA; DOMENICA
802905		\$130.29	11/09/17 2017-2018 MILEAGE
CK# 092715	06/19/18	\$36.70	BOHC BOHORQUEZ-ZEMSER; MONICA
804477		\$36.70	06/05/18 2017-2018 MILEAGE
CK# 092731	06/19/18	\$79.23	CPAT CAPPELLO; PATRICE
801590		\$79.23	07/01/17 MILEAGE FOR 2017-2018 SY
CK# 092773	06/19/18	\$124.99	GMIC GALL; MICHELE
802906		\$124.99	11/09/17 2017-2018 MILEAGE
CK# 092774	06/19/18	\$68.98	GENC GENCARELLI; TRACY
802895		\$68.98	11/09/17 2017-2018 MILEAGE
CK# 092777	06/19/18	\$165.72	GLUC GLUCKSTEIN; DAVID
802896		\$165.72	11/09/17 2017-2018 MILEAGE
CK# 092877	06/19/18	\$129.12	MESI MESSINEO; MARIANNE
802899		\$129.12	11/09/17 2017-2018 MILEAGE
CK# 092878	06/19/18	\$148.90	MEYE MEYER; KATHERINE
802910		\$148.90	11/09/17 2017-2018 MILEAGE
CK# 092883	06/19/18	\$182.96	MONF MONROE; DORIS
802890		\$182.96	11/09/17 2017-2018 MILEAGE
CK# 092887	06/19/18	\$137.08	MROZ MROZ; MICHAEL
802903		\$137.08	11/09/17 2017-2018 MILEAGE
CK# 092896	06/19/18	\$98.79	NEUH NEUHS; SHERYL
802904		\$98.79	11/09/17 2017-2018 MILEAGE
CK# 092924	06/19/18	\$61.10	POVE POVEROMO; NICOLE
802894		\$61.10	11/09/17 2017-2018 MILEAGE



Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$1,701.53</b>
CK#092935	06/19/18	\$9.57	SCAL SCALES; JANET	
804456		\$9.57	05/29/18 REISSUE PY CHECK	
CK#092943	06/19/18	\$68.66	SCSH SCHWARTZ; SHERRY	
802898		\$68.66	11/09/17 2017-2018 MILEAGE	
CK#092959	06/19/18	\$185.81	STDO STRIANSE; DONNA	
802902		\$185.81	11/09/17 2017-2018 MILEAGE	
CK#092967	06/19/18	\$73.63	TERE TERESCO; MELISSA	
804457		\$73.63	05/29/18 REISSUE PY CHECK	
<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$665.82</b>
CK#092882	06/19/18	\$541.92	MONC MONOPRICE	
802939		\$541.92	11/15/17 SUPPLES FOR MAKER SPACE	
CK#092930	06/19/18	\$88.32	REAL REALLY GOOD STUFF	
803898		\$88.32	03/12/18 CLASSROOM SUPPLIES	
CK#092956	06/19/18	\$35.58	CORF STAPLES ADVANTAGE	
802440		\$35.58	09/27/17 SUPPLIES FOR ESL AND INSTR.	
<b>11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$375.00</b>
CK#092751	06/19/18	\$375.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
804255		\$375.00	04/26/18 MATH* K-2 MATERIALS, SMARTPALS	
<b>11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$298.64</b>
CK#092733	06/19/18	\$152.77	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
804322		\$152.77	04/30/18 WEATHER INSTRUMENTS	
CK#092794	06/19/18	\$137.12	INLO INSECT LORE	
804257		\$137.12	04/26/18 ELEMENTARY LIVE	
CK#092955	06/19/18	\$8.75	STES STAPLES - ACCOUNT NO. 1031770	
804298		\$8.75	04/27/18 SUPPLIES	
<b>11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$288.00</b>
CK#092893	06/19/18	\$288.00	MUAF MUSIC & ARTS	
804196		\$288.00	04/23/18 GUITARS	
<b>11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$375.00</b>
CK#092751	06/19/18	\$375.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
804255		\$375.00	04/26/18 MATH* K-2 MATERIALS, SMARTPALS	
<b>11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$361.75</b>
CK#092733	06/19/18	\$215.88	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
804322		\$215.88	04/30/18 WEATHER INSTRUMENTS	
CK#092794	06/19/18	\$137.12	INLO INSECT LORE	
804257		\$137.12	04/26/18 ELEMENTARY LIVE	
CK#092955	06/19/18	\$8.75	STES STAPLES - ACCOUNT NO. 1031770	
804298		\$8.75	04/27/18 SUPPLIES	
<b>11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$336.00</b>
CK#092893	06/19/18	\$336.00	MUAF MUSIC & ARTS	
804196		\$336.00	04/23/18 GUITARS	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,150.67**

CK#092736	06/19/18	\$92.38	CDW CDW GOVERNMENT, INC.
804236		\$92.38	04/25/18 PRESENTATION; CASH
CK#092812	06/19/18	\$368.93	LAKE LAKESHORE LEARNING MATERIALS
804348		\$368.93	04/30/18 SUPPLES
CK#092956	06/19/18	\$69.36	CORF STAPLES ADVANTAGE
804234		\$69.36	04/25/18 OFFICE SUPPLIES; ROMER
CK#092969	06/19/18	\$620.00	TRI- TRI-STATE WINDOW TINTING, INC.
804315		\$620.00	04/30/18 WINDOW SAFETY FILM

**11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$375.00**

CK#092751	06/19/18	\$375.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
804255		\$375.00	04/26/18 MATH* K-2 MATERIALS, SMARTPALS

**11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$361.75**

CK#092733	06/19/18	\$215.88	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
804322		\$215.88	04/30/18 WEATHER INSTRUMENTS
CK#092794	06/19/18	\$137.12	INLO INSECT LORE
804257		\$137.12	04/26/18 ELEMENTARY LIVE
CK#092955	06/19/18	\$8.75	STES STAPLES - ACCOUNT NO. 1031770
804298		\$8.75	04/27/18 SUPPLIES

**11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$2,750.21**

CK#092893	06/19/18	\$2,750.21	MUAF MUSIC & ARTS
804069		\$2,036.21	03/30/18 PERCUSSION
804196		\$714.00	04/23/18 GUITARS

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$4,169.98**

CK#092704	06/19/18	\$1,261.10	BANC BARNES AND NOBLE, INC.
804323		\$1,261.10	04/30/18 BOOKS
CK#092734	06/19/18	\$86.86	CASC CASCADE SCHOOL SUPPLIES
804343		\$86.86	04/30/18 OFFICE SUPPLIES
CK#092812	06/19/18	\$1,145.70	LAKE LAKESHORE LEARNING MATERIALS
804324		\$1,145.70	04/30/18 SUPPLIES FOR CLASSROOM
CK#092886	06/19/18	\$359.10	MOVI MOVING MINDS
804331		\$359.10	04/30/18 ERGO SEATS
CK#092908	06/19/18	\$1,290.00	ROYA NORTHEAST COMMUNICATIONS
804114		\$1,290.00	04/05/18 ANALOG RADIO'S
CK#092955	06/19/18	\$27.22	STES STAPLES - ACCOUNT NO. 1031770
803326		\$27.22	01/08/18 LABLE TAPE

**11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION \$375.00**

CK#092751	06/19/18	\$375.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
804255		\$375.00	04/26/18 MATH* K-2 MATERIALS, SMARTPALS

**11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$361.75**

CK#092733	06/19/18	\$215.88	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
804322		\$215.88	04/30/18 WEATHER INSTRUMENTS
CK#092794	06/19/18	\$137.12	INLO INSECT LORE
804257		\$137.12	04/26/18 ELEMENTARY LIVE

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-610-05-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$361.75</b>
CK# 092955	06/19/18 \$8.75 STES STAPLES - ACCOUNT NO. 1031770	
804298	\$8.75 04/27/18 SUPPLIES	
<b>11-190-100-610-05-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$15.00</b>
CK# 092893	06/19/18 \$15.00 MUAF MUSIC & ARTS	
804196	\$15.00 04/23/18 GUITARS	
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$2,626.71</b>
CK# 092975	06/19/18 \$2,626.71 W.B. W.B. MASON	
804199	\$2,626.71 04/23/18 COPIER SUPPLIES; TENHOEVE	
<b>11-190-100-610-06-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$375.00</b>
CK# 092751	06/19/18 \$375.00 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
804255	\$375.00 04/26/18 MATH* K-2 MATERIALS, SMARTPALS	
<b>11-190-100-610-06-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$361.75</b>
CK# 092733	06/19/18 \$215.88 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
804322	\$215.88 04/30/18 WEATHER INSTRUMENTS	
CK# 092794	06/19/18 \$137.12 INLO INSECT LORE	
804257	\$137.12 04/26/18 ELEMENTARY LIVE	
CK# 092955	06/19/18 \$8.75 STES STAPLES - ACCOUNT NO. 1031770	
804298	\$8.75 04/27/18 SUPPLIES	
<b>11-190-100-610-06-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$478.00</b>
CK# 092893	06/19/18 \$478.00 MUAF MUSIC & ARTS	
804196	\$478.00 04/23/18 GUITARS	
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$8,377.47</b>
CK# 092626	06/01/18 \$54.15 W BR WESTBROOK PETTY CASH	
804332	\$54.15 04/30/18 PETTY CASH REIMBURSEMENT	
CK# 092788	06/19/18 \$2,088.20 HIGH HIGH NOON BOOKS	
804102	\$1,118.00 04/04/18 MINDFULNESS SUPPLIES	
804166	\$970.20 04/18/18 VARIOUS GRADE LEVEL BOOKS	
CK# 092886	06/19/18 \$6,039.62 MOVI MOVING MINDS	
803963	\$6,039.62 03/20/18 CLASSROOM EQUIPMENT	
CK# 092929	06/19/18 \$50.51 RERE READYREFRESH BY NESTLE	
802478	\$50.51 09/28/17 WATER DELIVERY FOR BUILDING	
CK# 092956	06/19/18 \$144.99 CORF STAPLES ADVANTAGE	
804336	\$144.99 04/30/18 AMERICAN FLAGS	
<b>11-190-100-610-07-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$514.78</b>
CK# 092751	06/19/18 \$514.78 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
804255	\$514.78 04/26/18 MATH* K-2 MATERIALS, SMARTPALS	
<b>11-190-100-610-07-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$361.71</b>
CK# 092733	06/19/18 \$215.87 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
804322	\$215.87 04/30/18 WEATHER INSTRUMENTS	
CK# 092794	06/19/18 \$137.09 INLO INSECT LORE	
804257	\$137.09 04/26/18 ELEMENTARY LIVE	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-610-07-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$361.71</b>
CK#092955	06/19/18 \$8.75 STES STAPLES - ACCOUNT NO. 1031770	
804298	\$8.75 04/27/18 SUPPLIES	
<b>11-190-100-610-07-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$38.00</b>
CK#092893	06/19/18 \$38.00 MUAF MUSIC & ARTS	
804196	\$38.00 04/23/18 GUITARS	
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,136.44</b>
CK#092955	06/19/18 \$1,136.44 STES STAPLES - ACCOUNT NO. 1031770	
804021	\$134.95 03/27/18 CODING CONTROLLERS;C.CONWAY	
804340	\$1,001.49 04/30/18 CHAIRS&SIGNS;MARC CITRO	
<b>11-190-100-610-08-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$55.76</b>
CK#092939	06/19/18 \$55.76 SHCP SCHOOL SPECIALTY	
804299	\$55.76 04/27/18 WHITEBOARD ENGLISH CLASSROOM	
<b>11-190-100-610-08-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$237.40</b>
CK#092736	06/19/18 \$237.40 CDW CDW GOVERNMENT, INC.	
804158	\$237.40 03/23/18 MATH* CHROMEBOOK REPLACEMENT	
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$33.04</b>
CK#092955	06/19/18 \$33.04 STES STAPLES - ACCOUNT NO. 1031770	
804298	\$33.04 04/27/18 SUPPLIES	
<b>11-190-100-610-08-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$177.45</b>
CK#092965	06/19/18 \$177.45 TCUR TEACHERS CURRICULUM INSTITUTE	
804273	\$177.45 04/27/18 SOCIAL STUDIES WORKBOOK	
<b>11-190-100-610-08-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$159.53</b>
CK#092714	06/19/18 \$66.23 DICK BLICK ART MATERIALS	
804337	\$66.23 04/30/18 ART CLASS EQUIPMENT	
CK#092782	06/19/18 \$93.30 WWG GRAINGER	
804345	\$93.30 04/30/18 ART CLASS SUPPLIES: BORONOW	
<b>11-190-100-610-08-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,612.12</b>
CK#092727	06/19/18 \$276.42 CAMC CAMCOR, INC.	
804208	\$276.42 04/24/18 BUSINESS FLOOR STANDS	
CK#092941	06/19/18 \$2,335.70 SCSP SCHOOL SPECIALTY, INC.	
804268	\$2,335.70 04/27/18 REPLACEMENT TABLES for BUS.	
<b>11-190-100-610-08-62-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$196.61</b>
CK#092966	06/19/18 \$196.61 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
804310	\$196.61 04/30/18 WLSUPPLIES;BLUDWIG	
<b>11-190-100-610-08-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,091.13</b>
CK#092736	06/19/18 \$809.71 CDW CDW GOVERNMENT, INC.	
803943	\$809.71 03/16/18 WOODSHOP TECHNOLOGY	
CK#092739	06/19/18 \$281.42 CLOC CLOCKWORKS	
804328	\$281.42 04/30/18 CLOCKS	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$255.37</b>
CK# 092893	06/19/18	\$255.37	MUAF MUSIC & ARTS	
804294	\$146.40	04/27/18	BAND SCORES; MCPARTLAND	
804319	\$108.97	04/30/18	CAJON; BORONOW	
<b>11-190-100-610-08-66-961 SUPPLIES - CHORAL</b>				<b>\$394.80</b>
CK# 092893	06/19/18	\$394.80	MUAF MUSIC & ARTS	
804196	\$331.00	04/23/18	GUITARS	
804319	\$63.80	04/30/18	CAJON; BORONOW	
<b>11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$600.00</b>
CK# 092780	06/19/18	\$305.00	GOPF GOPHER SPORT	
803988	\$305.00	03/23/18	HS PHYS ED - SUPPLIES	
CK# 092873	06/19/18	\$295.00	BEMA MATT BELLACE PRESENTATIONS LLC	
803068	\$295.00	11/30/17	MACOPIN PHYS ED - BOOK	
<b>11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION</b>				<b>\$125.00</b>
CK# 092908	06/19/18	\$125.00	ROYA NORTHEAST COMMUNICATIONS	
804284	\$125.00	04/27/18	BATTERY FOR MOTOROLA RADIO	
<b>11-190-100-610-09-09-666 SUPPLIES-COPIER</b>				<b>\$4,394.00</b>
CK# 092975	06/19/18	\$4,394.00	W.B. W.B. MASON	
804416	\$4,394.00	05/17/18	COPY PAPER; S. MARQUARD	
<b>11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$219.78</b>
CK# 092938	06/19/18	\$219.78	S CL SCHOLASTIC CLASSROOM MAGAZINES	
802100	\$219.78	08/16/17	NONFICTION FOR ENG 1	
<b>11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,808.33</b>
CK# 092733	06/19/18	\$221.07	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
801278	\$221.07	07/01/17	LIVE ORDERS - KIMAK	
CK# 092766	06/19/18	\$3,274.50	FLIN FLINN SCIENTIFIC	
804304	\$3,274.50	04/27/18	ACID CABINET	
CK# 092794	06/19/18	\$99.96	INLO INSECT LORE	
804257	\$99.96	04/26/18	ELEMENTARY LIVE	
CK# 092936	06/19/18	\$695.25	SCCC SCANTRON CORPORATION	
804266	\$695.25	04/27/18	SCIENCE - TEST SCANTRONS	
CK# 092955	06/19/18	\$517.55	STES STAPLES - ACCOUNT NO. 1031770	
804298	\$517.55	04/27/18	SUPPLIES	
<b>11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION</b>				<b>\$241.33</b>
CK# 092936	06/19/18	\$107.00	SCCC SCANTRON CORPORATION	
804312	\$107.00	04/30/18	INK CARTRIDGES HS SCANTRON	
CK# 092951	06/19/18	\$134.33	SOCI SOCIAL STUDIES SCHOOL SERVICE	
804173	\$134.33	04/19/18	HISTORY MATERIALS	
<b>11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,413.00</b>
CK# 092736	06/19/18	\$1,461.00	CDW CDW GOVERNMENT, INC.	
804161	\$1,279.00	04/18/18	HIST. & BUS. DEPT. INK/TONER	
804207	\$182.00	04/24/18	HIST/BUS. CHROMEBOOKS	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-190-100-610-09-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,413.00</b>
CK# 092951	06/19/18 \$952.00 SOCI SOCIAL STUDIES SCHOOL SERVICE	
804187	\$952.00 04/23/18 TRIPOD MAP	
<b>11-190-100-610-09-62-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,185.84</b>
CK# 092696	06/19/18 \$714.97 APPL APPLAUSE LEARNING RESOURCES	
804291	\$388.80 04/27/18 WLSUPPLIES;BLUDWIG	
804293	\$326.17 04/27/18 WLSUPPLIES;BLUDWIG	
CK# 092936	06/19/18 \$470.87 SCCC SCANTRON CORPORATION	
804278	\$470.87 04/27/18 WORLD LANG - TEST SCANTRONS	
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,538.68</b>
CK# 092718	06/19/18 \$450.00 BOW BOW SALES COMPANY, INC.	
801967	\$450.00 07/31/17 LIFT INSPECTION / AUTO	
CK# 092736	06/19/18 \$1,866.35 CDW CDW GOVERNMENT, INC.	
804146	\$783.33 04/17/18 CAD MONITORS	
804147	\$1,083.02 04/17/18 PROJECTOR - GRAPHICS	
CK# 092880	06/19/18 \$222.33 MOH/ MOHAWK LIFTS	
804152	\$222.33 04/18/18 TIRE MACHINE	
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>	<b>\$4,595.00</b>
CK# 092895	06/19/18 \$4,595.00 MTI MUSIC THEATRE INTERNATIONAL	
802526	\$4,595.00 10/04/17 ROYALTIES; BURNS	
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>	<b>\$1,974.97</b>
CK# 092749	06/19/18 \$1,500.00 DRES DRESSLER; ANDREW	
804455	\$1,500.00 05/29/18 REISSUE PY CHECK	
CK# 092894	06/19/18 \$474.97 MUSI MUSIC SHOP; THE	
804154	\$474.97 04/18/18 BARI SAX CASES; MCLAUGHLIN	
<b>11-190-100-610-09-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$370.59</b>
CK# 092780	06/19/18 \$370.59 GOPF GOPHER SPORT	
802365	\$370.59 09/22/17 HS PHYS ED - SUPPLIES	
<b>11-190-100-610-10-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$186.29</b>
CK# 092939	06/19/18 \$186.29 SHCP SCHOOL SPECIALTY	
804299	\$186.29 04/27/18 WHITEBOARD ENGLISH CLASSROOM	
<b>11-190-100-610-10-62-000</b>	<b>SUPPLIES-ELEMENTARY WORLD LANG</b>	<b>\$474.91</b>
CK# 092966	06/19/18 \$474.91 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
804309	\$474.91 04/30/18 WLSUPPLIESBLUDWIG	
<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>	<b>\$600.00</b>
CK# 092958	06/19/18 \$600.00 STEI STENHOUSE PUBLISHERS	
804256	\$600.00 04/26/18 WRITER'S WORKSHOP GUM BOOK	
<b>11-190-100-890-04-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$288.00</b>
CK# 092632	06/13/18 \$288.00 MORM MORRIS MUSEUM	
804115	\$288.00 04/05/18 MH FIELD TRIP TO MORRIS MUSEUM	

Budget Fund 11

<b>11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED</b>				<b>\$33,739.00</b>
CK# 092621	05/31/18	\$16,869.50	PAY PAYROLL	
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$16,869.50	PAY PAYROLL	
800000	\$16,869.50	07/01/17	Payroll 2017 - 2018	
<b>11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED</b>				<b>\$10,364.30</b>
CK# 092621	05/31/18	\$5,182.15	PAY PAYROLL	
800000	\$5,182.15	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$5,182.15	PAY PAYROLL	
800000	\$5,182.15	07/01/17	Payroll 2017 - 2018	
<b>11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED</b>				<b>\$157.30</b>
CK# 092925	06/19/18	\$157.30	LIGU PRO-ED, INC.	
803872	\$157.30	03/06/18	READERS;DAWN MANOS	
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>				<b>\$25,146.00</b>
CK# 092621	05/31/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$12,573.00	PAY PAYROLL	
800000	\$12,573.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>				<b>\$20,084.00</b>
CK# 092621	05/31/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$10,042.00	PAY PAYROLL	
800000	\$10,042.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$13,244.02</b>
CK# 092621	05/31/18	\$6,339.02	PAY PAYROLL	
800000	\$6,339.02	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$6,905.00	PAY PAYROLL	
800000	\$6,905.00	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$6,750.60</b>
CK# 092621	05/31/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$3,375.30	PAY PAYROLL	
800000	\$3,375.30	07/01/17	Payroll 2017 - 2018	
<b>11-209-100-320-10-16-105 PURCH PROF SERV HIGHLAND ACAD</b>				<b>\$11,550.00</b>
CK# 092720	06/19/18	\$11,550.00	BRYA BRYANT, GEMZA, KEENOY & KOZLIK, LLP	
801431	\$11,550.00	07/01/17	ADMIN SERVICES 2017-2018	
<b>11-209-100-610-09-09-000 GENERAL SUPPLIES/BD</b>				<b>\$1,707.64</b>
CK# 092796	06/19/18	\$440.87	INSE INSERRA SUPERMARKETS	
803782	\$440.87	02/22/18	GROCERIES; ALONSO (HA)	
CK# 092949	06/19/18	\$1,266.77	SINT SINGER NY / M.TUCKER	
803874	\$1,266.77	03/06/18	COOLER & BREWER; MENDES	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>	<b>\$165.00</b>
CK# 092913	06/19/18 \$165.00	OUR OUR LADY QUEEN OF PEACE
804464	\$165.00 06/01/18	REPLACEMENT OF GLASS
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$18,521.00</b>
CK# 092621	05/31/18 \$9,260.50	PAY PAYROLL
800000	\$9,260.50 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$9,260.50	PAY PAYROLL
800000	\$9,260.50 07/01/17	Payroll 2017 - 2018
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$9,777.18</b>
CK# 092621	05/31/18 \$5,171.58	PAY PAYROLL
800000	\$5,171.58 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$4,605.60	PAY PAYROLL
800000	\$4,605.60 07/01/17	Payroll 2017 - 2018
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>	<b>\$51.91</b>
CK# 092734	06/19/18 \$51.91	CASC CASCADE SCHOOL SUPPLIES
804249	\$51.91 04/26/18	TEMPERA PAINT
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$379,681.27</b>
CK# 092621	05/31/18 \$189,675.96	PAY PAYROLL
800000	\$189,675.96 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$190,005.31	PAY PAYROLL
800000	\$190,005.31 07/01/17	Payroll 2017 - 2018
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$64,059.76</b>
CK# 092621	05/31/18 \$32,029.88	PAY PAYROLL
800000	\$32,029.88 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$32,029.88	PAY PAYROLL
800000	\$32,029.88 07/01/17	Payroll 2017 - 2018
<b>11-213-100-610-01-01-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$19.99</b>
CK# 092734	06/19/18 \$19.99	CASC CASCADE SCHOOL SUPPLIES
804169	\$19.99 04/18/18	SUPPLIES FOR RESOURCE
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$267.95</b>
CK# 092940	06/19/18 \$267.95	SCHC SCHOOL SPECIALTY INC.
803927	\$267.95 03/15/18	CLASS TOOLS;KRISTA TRIPODI
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISTIC</b>	<b>\$17,101.00</b>
CK# 092621	05/31/18 \$8,550.50	PAY PAYROLL
800000	\$8,550.50 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$8,550.50	PAY PAYROLL
800000	\$8,550.50 07/01/17	Payroll 2017 - 2018
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISTIC</b>	<b>\$14,198.62</b>
CK# 092621	05/31/18 \$7,162.32	PAY PAYROLL
800000	\$7,162.32 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$7,036.30	PAY PAYROLL
800000	\$7,036.30 07/01/17	Payroll 2017 - 2018



Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

<b>11-214-100-610-04-04-000</b>	<b>SUPPLIES-AUTISTIC</b>	<b>\$223.65</b>
CK# 092939	06/19/18 \$223.65 SHCP SCHOOL SPECIALTY	
804054	\$223.65 03/29/18 DIVIDER; ELMERA	
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>	<b>\$18,676.00</b>
CK# 092621	05/31/18 \$9,338.00 PAY PAYROLL	
800000	\$9,338.00 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$9,338.00 PAY PAYROLL	
800000	\$9,338.00 07/01/17 Payroll 2017 - 2018	
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$19,680.66</b>
CK# 092621	05/31/18 \$9,646.57 PAY PAYROLL	
800000	\$9,646.57 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$10,034.09 PAY PAYROLL	
800000	\$10,034.09 07/01/17 Payroll 2017 - 2018	
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$19,115.22</b>
CK# 092621	05/31/18 \$9,557.61 PAY PAYROLL	
800000	\$9,557.61 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$9,557.61 PAY PAYROLL	
800000	\$9,557.61 07/01/17 Payroll 2017 - 2018	
<b>11-230-100-610-07-07-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$23.75</b>
CK# 092801	06/19/18 \$23.75 JLH JLH ENGRAVING	
804427	\$23.75 05/18/18 CONTEST TROPHIES	
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$7,867.00</b>
CK# 092621	05/31/18 \$3,933.50 PAY PAYROLL	
800000	\$3,933.50 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$3,933.50 PAY PAYROLL	
800000	\$3,933.50 07/01/17 Payroll 2017 - 2018	
<b>11-240-100-610-10-14-000</b>	<b>SUPPLIES-ESL</b>	<b>\$544.94</b>
CK# 092697	06/19/18 \$399.00 AP C APPLE, INC	
804297	\$399.00 04/27/18 DOE IPAD	
CK# 092956	06/19/18 \$145.94 CORF STAPLES ADVANTAGE	
802440	\$145.94 09/27/17 SUPPLIES FOR ESL AND INSTR.	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$38,697.45</b>
CK# 092621	05/31/18 \$25,751.45 PAY PAYROLL	
800000	\$25,751.45 07/01/17 Payroll 2017 - 2018	
CK# 092633	06/15/18 \$12,946.00 PAY PAYROLL	
800000	\$12,946.00 07/01/17 Payroll 2017 - 2018	
<b>11-401-100-610-10-12-000</b>	<b>SUPPLIES - COCURRICULAR</b>	<b>\$648.00</b>
CK# 092704	06/19/18 \$648.00 BANO BARNES AND NOBLE, INC.	
804397	\$648.00 05/10/18 BOOKS FOR SUPERINTENDENT	
<b>11-401-100-890-10-12-000</b>	<b>MISC. EXPENSES - COCURRICULAR</b>	<b>\$75.00</b>
CK# 092928	06/19/18 \$75.00 RAVA RAVALLIO; AURORA	
804519	\$75.00 09/22/17 PARTICIPATION FEE REFUND	

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 11

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$8,822.20**

CK# 092621	05/31/18	\$4,411.10	PAY	PAYROLL
800000	\$4,411.10	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$4,411.10	PAY	PAYROLL
800000	\$4,411.10	07/01/17	Payroll 2017 - 2018	

**11-402-100-110-10-10-000 SAL/ATHLETICS \$36,510.50**

CK# 092621	05/31/18	\$36,510.50	PAY	PAYROLL
800000	\$36,510.50	07/01/17	Payroll 2017 - 2018	

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$1,649.00**

CK# 092621	05/31/18	\$656.00	PAY	PAYROLL
800000	\$656.00	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$403.00	PAY	PAYROLL
800000	\$403.00	07/01/17	Payroll 2017 - 2018	
CK# 092952	06/19/18	\$590.00	STAD	STADIUM SYSTEM INC
801668	\$590.00	07/06/17	ATHLETICS - RECONDITIONING	

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$10,021.28**

CK# 092722	06/19/18	\$30.00	CAND C AND J TROPHIES & PROMOTIONS	
802586	\$30.00	10/12/17	ATHLETICS - AWARDS	
CK# 092870	06/19/18	\$4,443.12	LEV	LEVY'S SPORTS, INC.
800124	\$607.70	07/01/17	Athletic Supplies	
800189	\$35.00	07/01/17	Athletic Supplies	
804274	\$3,800.42	04/27/18	ATHLETICS - EQUIPMENT	
CK# 092911	06/19/18	\$2,196.24	ONDK ON DECK SPORTS	
804259	\$2,196.24	04/27/18	ATHLETICS - EQUIPMENT	
CK# 092915	06/19/18	\$2,115.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
803477	\$2,115.00	01/19/18	ATHLETICS - AWARDS	
CK# 092921	06/19/18	\$671.31	PLAQ PLAQUES & SUCH	
804246	\$671.31	04/26/18	ATHLETICS - AWARDS	
CK# 092956	06/19/18	\$565.61	CORF STAPLES ADVANTAGE	
804261	\$565.61	04/27/18	ATHLETICS - OFFICE SUPPLIES	

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$433.01**

CK# 091792	V 02/27/18	(\$350.00)	TDA	THE DIAMOND ASSOCIATION
803069	(\$350.00)	11/30/17	ATHLETICS - INVIT AND TOURN	
CK# 092915	06/19/18	\$400.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
804281	\$400.00	04/27/18	ATHLETICS - INVIT AND TOURN	
CK# 092974	06/19/18	\$38.01	VEAD	VERIZON WIRELESS
801620	\$38.01	07/05/17	ADMIN. WIRELESS ACCOUNTS	
CK# 092979	06/19/18	\$345.00	WVTF	WAYNE VALLEY TRACK
804389	\$345.00	05/10/18	ATHLETICS - INVIT AND TOURN	

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

CK# 092621	05/31/18	\$22,755.75	PAY	PAYROLL
800000	\$22,755.75	07/01/17	Payroll 2017 - 2018	
CK# 092633	06/15/18	\$22,755.75	PAY	PAYROLL
800000	\$22,755.75	07/01/17	Payroll 2017 - 2018	

**Total for this fund \$6,605,455.20**

**Budget Fund 12**

**12-000-100-731-09-64-752 INSTRUCTIONAL EQUIP - REPLACE                      \$8,316.76**

CK# 092880      06/19/18              \$8,316.76      MOH/ MOHAWK LIFTS  
                   804152              \$8,316.76      04/18/18 TIRE MACHINE

**12-000-400-450-17-17-000 CONSTRUCTION SERVICES                      \$193.25**

CK# 092486    V    05/22/18              (\$13,853.26)      LAN LAN ASSOCIATES  
                   403869              (\$278.56)      02/28/14 ENVIRO INVESTIGATIVE SERVICES  
                   704459              (\$12,200.00)      06/16/17 ARCHITECTURAL SERVICES  
                   803166              (\$1,374.70)      12/08/17 ENVIRO INVESTIGATIVE SERVICES  
 CK# 092627      06/04/18              \$13,574.70      LAN LAN ASSOCIATES  
                   704459              \$12,200.00      06/16/17 ARCHITECTURAL SERVICES  
                   803166              \$1,374.70      12/08/17 ENVIRO INVESTIGATIVE SERVICES  
 CK# 092865      06/19/18              \$471.81      LAN LAN ASSOCIATES  
                   704459              \$471.81      06/16/17 ARCHITECTURAL SERVICES

**12-209-100-732-09-09-750 NON-INSTRUCT. EQUIP - NEW (BD)                      \$2,326.03**

CK# 092949      06/19/18              \$2,326.03      SINT SINGER NY / M.TUCKER  
                   803874              \$2,326.03      03/06/18 COOLER & BREWER; MENDES

**Total for this fund                      \$10,836.04**

Start date 5/23/2018 End date 9/19/2018

06/15/18 15:25

## Budget Fund 20

<b>20-040-200-590-04-04-000</b>	<b>TARGET FIELD TRIP PURCH SERV</b>	<b>\$231.00</b>
CK# 092982	06/19/18 \$231.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
804250	\$231.00 04/26/18	TRANSPORTATION TBZ TRIP
<b>20-065-300-890-10-12-000</b>	<b>S.A.F.E. NIGHT - MISC. EXPEND.</b>	<b>\$1,050.00</b>
CK# 092981	06/19/18 \$1,050.00	WMPI WEST MILFORD PARKS AND RECREATION
803113	\$1,050.00 12/05/17	S.A.F.E. NIGHT DONATION
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$15,314.68</b>
CK# 092621	05/31/18 \$7,657.34	PAY PAYROLL
800000	\$7,657.34 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$7,657.34	PAY PAYROLL
800000	\$7,657.34 07/01/17	Payroll 2017 - 2018
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$9,276.00</b>
CK# 092621	05/31/18 \$5,208.00	PAY PAYROLL
800000	\$5,208.00 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$4,068.00	PAY PAYROLL
800000	\$4,068.00 07/01/17	Payroll 2017 - 2018
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 092621	05/31/18 \$500.00	PAY PAYROLL
800000	\$500.00 07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18 \$500.00	PAY PAYROLL
800000	\$500.00 07/01/17	Payroll 2017 - 2018
<b>20-231-200-270-10-50-000</b>	<b>TITLE I - HEALTH BENEFITS</b>	<b>\$9,229.00</b>
CK# 092624	05/29/18 \$9,229.00	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
800002	\$9,229.00 07/01/17	EMPLOYEE MEDICAL BENEFITS
<b>20-270-200-580-10-50-000</b>	<b>TITLE IIA STAFF DEV TRAVEL</b>	<b>\$124.83</b>
CK# 092691	06/19/18 \$58.90	ALLI ALLISON; JESSICA
804449	\$58.90 05/29/18	MILEAGE REIMBURSEMENT
CK# 092881	06/19/18 \$23.28	MOJE MONEGO; JENNIFER
804494	\$23.28 06/08/18	MILEAGE REIMBURSEMENT
CK# 092918	06/19/18 \$23.06	PAA PATTERSON; ANGELA
804436	\$23.06 05/21/18	MILEAGE REIMBURSEMENT
CK# 092980	06/19/18 \$19.59	WELC WELCH; MELISSA
804437	\$19.59 05/21/18	MILEAGE REIMBURSEMENT
<b>20-270-200-590-01-01-000</b>	<b>TITLE IIA STAFF DEV WORK APS</b>	<b>\$209.00</b>
CK# 092804	06/19/18 \$209.00	JUDY JUDY FREEMANS WORKSHOPS, LLC
802471	\$209.00 09/28/17	WORKSHOP BRAMLEY
<b>20-270-200-590-03-03-000</b>	<b>TITLE IIA STAFF DEV WORK MR</b>	<b>\$209.00</b>
CK# 092804	06/19/18 \$209.00	JUDY JUDY FREEMANS WORKSHOPS, LLC
804292	\$209.00 04/27/18	FREEMAN WORKSHOP
<b>20-270-200-590-07-07-000</b>	<b>TITLE IIA STAFF DEV WORK WESTB</b>	<b>\$209.00</b>
CK# 092804	06/19/18 \$209.00	JUDY JUDY FREEMANS WORKSHOPS, LLC
803558	\$209.00 01/26/18	REGISTRATION FOR MEDIA TEACHER

**Budget Fund 20**

<b>20-270-200-590-10-50-000</b>	<b>TITLE IIA STAFF DEV WORKSHOPS</b>	<b>\$289.00</b>
CK# 092802	06/19/18                      \$80.00    JOEY JOEY CENTER; THE	
804327	\$80.00    04/30/18 SEMINAR	
CK# 092804	06/19/18                      \$209.00    JUDY JUDY FREEMANS WORKSHOPS, LLC	
803371	\$209.00    01/12/18 FEE	
	<b>Total for this fund</b>	<b>\$37,141.51</b>

Budget Fund 30

<b>30-000-401-334-09-09-117</b>	<b>GREENHOUSE REPL- ARCH/ENG FEES</b>	<b>\$254.06</b>
CK#092944	06/19/18                      \$254.06    SETT SETTEMBRINO ARCHITECTS	
800077	\$254.06    07/01/17    REIMBRSB-HS/MACOPIN-GREENHOUSE	
	<b>Total for this fund</b>	<b>\$254.06</b>

Start date 5/23/2018    End date 9/19/2018

06/15/18 15:25

## Budget Fund 50

<b>50-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$17,040.90</b>
CK#092621	05/31/18      \$8,520.45    PAY    PAYROLL	
800000	\$8,520.45    07/01/17    Payroll 2017 - 2018	
CK#092633	06/15/18      \$8,520.45    PAY    PAYROLL	
800000	\$8,520.45    07/01/17    Payroll 2017 - 2018	
<b>50-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$876.41</b>
CK#092621	05/31/18      \$347.15      PAY    PAYROLL	
800000	\$347.15      07/01/17      Payroll 2017 - 2018	
CK#092633	06/15/18      \$529.26      PAY    PAYROLL	
800000	\$529.26      07/01/17      Payroll 2017 - 2018	
<b>50-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,338.81</b>
CK#092622	05/31/18      \$1,338.81    SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
800001	\$1,338.81    07/01/17    SOCIAL SECURITY CHARGES	
<b>50-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>	<b>\$15,913.99</b>
CK#092624	05/29/18      \$15,913.99    BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
800002	\$15,913.99    07/01/17    EMPLOYEE MEDICAL BENEFITS	
<b>50-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>	<b>\$18,099.43</b>
CK#021534	06/06/18      \$18,099.43    PFS    POMPTONIAN FOOD SERVICE	
800012	\$18,099.43    07/01/17    CAFETERIA FOOD, SUPP & MGT FEE	
<b>50-910-310-420-08-56-000</b>	<b>REPAIRS MAC CAFE</b>	<b>\$210.00</b>
CK#021536	06/08/18      \$210.00      INCO INTERSTATE COMMERCIAL SERVICE	
800016	\$210.00      07/01/17      CAFE EQUIP REPAIR CSTS;FRANCIS	
<b>50-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>	<b>\$175.00</b>
CK#021535	06/08/18      \$85.00      A&M A & M REFRIGERATION	
801226	\$85.00      07/01/17      REFRIGERATION/FREEZER REPAIRS	
CK#092692	06/19/18      \$90.00      ALLM ALLMAN VENDING REPAIR	
804505	\$90.00      06/11/18      HS VENDING MACHINE REPAIR	
<b>50-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>\$3,348.98</b>
CK#021534	06/06/18      \$3,348.98    PFS    POMPTONIAN FOOD SERVICE	
800012	\$3,348.98    07/01/17    CAFETERIA FOOD, SUPP & MGT FEE	
<b>50-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$29,168.42</b>
CK#021534	06/06/18      \$29,168.42    PFS    POMPTONIAN FOOD SERVICE	
800012	\$29,168.42    07/01/17    CAFETERIA FOOD, SUPP & MGT FEE	
	<b>Total for this fund</b>	<b>\$86,171.94</b>

Budget Fund 52

**52-990-320-101-10-10-403 SACC SALARY** **\$37,214.86**

CK# 092621	05/31/18	\$18,776.91	PAY PAYROLL
800000	\$18,776.91	07/01/17	Payroll 2017 - 2018
CK# 092633	06/15/18	\$18,437.95	PAY PAYROLL
800000	\$18,437.95	07/01/17	Payroll 2017 - 2018

**52-990-320-220-10-15-403 SACC SOCIAL SECURITY** **\$2,782.74**

CK# 092622	05/31/18	\$2,782.74	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
800001	\$2,782.74	07/01/17	SOCIAL SECURITY CHARGES

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

CK# 040609	06/08/18	\$311.52	VER2 VERIZON WIRELESS
802414	\$311.52	09/23/17	SACC CELL PHONE SERVICE 17/18

**52-990-320-610-10-15-403 SACC SUPPLIES** **\$1,523.33**

CK# 040605	05/23/18	\$44.20	BEPT BELLINA; PATRICIA
802360	\$44.20	09/21/17	SACC EXPENSE MR 2017/18
CK# 040606	05/23/18	\$101.81	RERE READYREFRESH BY NESTLE
802413	\$101.81	09/23/17	SACC WATER 2017/18
CK# 040607	06/01/18	\$468.24	INSE INSERRA SUPERMARKETS
802412	\$468.24	09/23/17	SACC EXPENSES 2017/18
CK# 040608	06/08/18	\$49.74	BEPT BELLINA; PATRICIA
802360	\$49.74	09/21/17	SACC EXPENSE MR 2017/18
CK# 040610	06/12/18	\$29.98	ESTU ESTUPINAN; ROSALBINA
804508	\$29.98	06/11/18	SACC EXPENSES WEST BROOK
CK# 040611	06/15/18	\$787.41	INSE INSERRA SUPERMARKETS
802412	\$787.41	09/23/17	SACC EXPENSES 2017/18
CK# 040612	06/15/18	\$41.95	M PI MACOPIN PIZZA
804512	\$41.95	06/13/18	END OF YEAR SACC STAFF MEETING

**Total for this fund** **\$41,832.45**  
**Total for Report** **\$6,783,918.96**

**11-190-100-610-09-66-962 SUPPLIES - BAND**

Check #087236	12/20/2016	Dressler, Andrew	(\$1,500.00)
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**11-190-100-580-10-16-000 TRAVEL - INSTRUCTIONAL**

Check #087430	12/20/2016	Scales, Janet	(\$9.57)
Check #087461	12/20/2016	Teresco, Melissa	(\$73.63)

**10-1990-000 MISCELLANEOUS REVENUE**

Check #088057	2/21/2017	Ramapo High School	(\$100.00)
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**Total Operating Prior Year Check Voids** **(\$1,683.20)**

**Grand Total** **\$6,782,235.76**