

Budget Fund 10

Debit=421 Credit=101

\$1,361.78

CK# 094361      11/06/18      \$1,361.78      CSCT CSC TKR, LLC  
9J0013      \$1,361.78      11/06/18      Db 10-421 / Cr 10-101

Total for this fund

\$1,361.78

Start date 10/17/2018 End date 11/13/2018

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## Budget Fund 11

**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$20,025.00**

CK# 094538	11/13/18	\$20,025.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
901987		\$20,025.00	07/17/18 2018-2019 TUITION

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

CK# 094571	11/13/18	\$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

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$10,035.80**

CK# 094483	11/13/18	\$6,270.00	HOHC HO-HO-KUS SCHOOL OF TRADE
901997		\$6,270.00	07/17/18 2018-2019 TUITION
CK# 094571	11/13/18	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004		\$3,765.80	07/18/18 2018-2019 SPEC ED TUITION

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$283.22**

CK# 094466	11/13/18	\$283.22	GLOU GLOUCESTER COUNTRY SPECIAL
901991		\$283.22	07/17/18 2018-2019 TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$106,725.36**

CK# 094362	11/13/18	\$5,735.52	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
901977		\$5,735.52	07/17/18 2018-2019 TUITION
CK# 094396	11/13/18	\$6,930.00	BONN BONNIE BRAE
901978		\$6,930.00	07/17/18 2018-2019 TUITION
CK# 094414	11/13/18	\$8,802.00	CHHI CHAPEL HILL ACADEMY
901985		\$8,802.00	07/17/18 2018-2019 TUITION
CK# 094471	11/13/18	\$7,439.00	GRAM GRAMON SCHOOL
901965		\$7,439.00	07/17/18 2018-2019 TUITION
CK# 094511	11/13/18	\$15,525.76	LAKV LAKEVIEW LEARNING CENTER
902787		\$15,525.76	10/15/18 2018-2019 TUITION
CK# 094556	11/13/18	\$24,052.80	PAS NJEDDA
901973		\$24,052.80	07/17/18 2018-2019 TUITION
CK# 094616	11/13/18	\$13,761.00	SHSC SHEPARD SCHOOL, INC.
902444		\$13,761.00	09/20/18 2018-2019 TUITION
CK# 094662	11/13/18	\$5,580.00	WIND WINDSOR LEARNING CENTER
901979		\$5,580.00	07/17/18 2018-2019 TUITION
CK# 094666	11/13/18	\$11,819.90	YCS YCS - GEORGE WASHINGTON SCHOOL
901982		\$11,819.90	07/17/18 2018-2019 TUITION
CK# 094667	11/13/18	\$7,079.38	YCS- YCS-SAWTELLE LEARNING CENTER
901980		\$7,079.38	07/17/18 2018-2019 TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$4,313.63**

CK# 094356	10/31/18	\$4,313.63	PAY PAYROLL
900000		\$4,313.63	07/01/18 Payroll 2018 - 2019

**11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$40,754.50**

CK# 094356	10/31/18	\$40,754.50	PAY PAYROLL
900000		\$40,754.50	07/01/18 Payroll 2018 - 2019

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<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>		<b>\$1,900.00</b>
CK# 094529	11/13/18	\$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>\$515.00</b>
CK# 094439	11/13/18	\$515.00	DRUG DRUGCHECK CONSULTING
901605		\$515.00	07/01/18 RANDOM DRUG SCREENING
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$1,908.00</b>
CK# 094493	11/13/18	\$1,908.00	IMME IMMEDICENTER
902815		\$1,908.00	10/17/18 STUDENT SCREENINGS;HIGH SCHOOL
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$44.20</b>
CK# 094531	11/13/18	\$44.20	MEDC MEDCO SCHOOL FIRST AID
900522		\$44.20	07/01/18 Health and Trainer Supplies
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$61.91</b>
CK# 094413	11/13/18	\$61.91	CDW CDW GOVERNMENT, INC.
902783		\$61.91	10/12/18 COMPUTER UPGRADE;CASH
<b>11-000-213-610-07-07-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$9.30</b>
CK# 094531	11/13/18	\$9.30	MEDC MEDCO SCHOOL FIRST AID
900549		\$9.30	07/01/18 Health and Trainer Supplies
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$407.74</b>
CK# 094481	11/13/18	\$60.34	HENR HENRY SCHEIN INC. ACCT. 869453
900541		\$60.34	07/01/18 Health and Trainer Supplies
CK# 094531	11/13/18	\$41.33	MEDC MEDCO SCHOOL FIRST AID
900543		\$41.33	07/01/18 Health and Trainer Supplies
CK# 094607	11/13/18	\$238.38	SC H SCHOOL HEALTH
900542		\$238.38	07/01/18 Health and Trainer Supplies
CK# 094629	11/13/18	\$67.69	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900604		\$67.69	07/01/18 Office/Computer Supplies
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$44,847.00</b>
CK# 094356	10/31/18	\$44,847.00	PAY PAYROLL
900000		\$44,847.00	07/01/18 Payroll 2018 - 2019
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$22,471.00</b>
CK# 094356	10/31/18	\$22,471.00	PAY PAYROLL
900000		\$22,471.00	07/01/18 Payroll 2018 - 2019
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$31,007.50</b>
CK# 094389	11/13/18	\$1,775.00	BERG BERGEN COUNTY SPECIAL
901245		\$825.00	07/01/18 CONTRACTED SERVICES FOR 18-19
901322		\$950.00	07/01/18 ASSISTIVE TECHNOLOGY EVAL
CK# 094417	11/13/18	\$630.00	CHSP CHILDRENS SPECIALIZED HOSPITAL
902528		\$630.00	09/25/18 2018-2019 EVALUATIONS
CK# 094502	11/13/18	\$750.00	JAIN JAIN; DR. SANJEEVANI
901455		\$750.00	07/01/18 2018-2019 PSYCH EVAL

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<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>	<b>\$31,007.50</b>
CK# 094509	11/13/18 \$650.00 LADO LADOV M.D.; NORMAN	
901457	\$650.00 07/01/18 PSYCH EVALS	
CK# 094535	11/13/18 \$18,700.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
902017	\$18,700.00 07/18/18 2018-2019 THERAPISTS	
CK# 094562	11/13/18 \$8,502.50 PASS NORTHERN REGION EDUCATIONAL	
902222	\$8,502.50 08/28/18 BEHAVIORIST SHARED SERVICES	
<b>11-000-216-610-01-01-000</b>	<b>SUPPLIES-SPEECH</b>	<b>\$24.92</b>
CK# 094411	11/13/18 \$24.92 CASC CASCADE SCHOOL SUPPLIES	
900361	\$24.92 07/01/18 General Classroom Supplies	
<b>11-000-216-610-04-04-000</b>	<b>SUPPLIES - SPEECH</b>	<b>\$61.91</b>
CK# 094413	11/13/18 \$61.91 CDW CDW GOVERNMENT, INC.	
902783	\$61.91 10/12/18 COMPUTER UPGRADE;CASH	
<b>11-000-216-610-08-08-000</b>	<b>SUPPLIES - SPEECH</b>	<b>\$106.80</b>
CK# 094635	11/13/18 \$106.80 SUP SUPER DUPER PUBLICATIONS	
902395	\$106.80 09/17/18 SPEECH SUPPLIES;BOHORQUEZ-ZEMZ	
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>	<b>\$1,649.26</b>
CK# 094372	11/13/18 \$29.98 AMAZ AMAZON.COM-G.E. MONEY BANK	
902550	\$29.98 09/25/18 SHOCK PROOF COVERS IPAD	
CK# 094374	11/13/18 \$1,171.94 AP C APPLE, INC	
902165	\$348.95 08/17/18 IPAD FOR SPEC ED STUDENT	
902514	\$299.00 09/24/18 ASSIST TECH;APOMEROY	
902747	\$399.00 10/11/18 IPAD STUDENT#72330;VIDULICH	
902749	\$124.99 10/11/18 PROLOQUO2GO APP;D.VIDULICH	
CK# 094520	11/13/18 \$54.00 LIGH LIGHTSPEED TECHNOLOGIES, INC.	
902462	\$54.00 09/20/18 BULBS;ALONSO	
CK# 094607	11/13/18 \$188.57 SC H SCHOOL HEALTH	
902759	\$188.57 10/12/18 ISWITCH FOR STUDENT;D.VIDULICH	
CK# 094627	11/13/18 \$204.77 STES STAPLES - ACCOUNT NO. 1031770	
902301	\$147.83 09/10/18 OFFICE SUPPLIES;APOMEROY	
902689	\$56.94 10/04/18 SCHOOL LOCKS FOR STUDENTS	
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$15,521.25</b>
CK# 094499	11/13/18 \$15,521.25 INGR INTEGRATED NURSING ASSOCIATES, LLC	
901717	\$15,521.25 07/01/18 1:1 NURSING SERVICE	
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$41,794.38</b>
CK# 094356	10/31/18 \$41,794.38 PAY PAYROLL	
900000	\$41,794.38 07/01/18 Payroll 2018 - 2019	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$6,162.45</b>
CK# 094356	10/31/18 \$6,162.45 PAY PAYROLL	
900000	\$6,162.45 07/01/18 Payroll 2018 - 2019	
<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>	<b>\$3,205.10</b>
CK# 094489	11/13/18 \$3,205.10 HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS	
901228	\$2,605.10 07/01/18 GR 2 COGAT TESTS-SCORES-LABELS	

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<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>	<b>\$3,205.10</b>
CK# 094489	11/13/18	\$3,205.10 HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS
901229	\$600.00	07/01/18 GR 4 COGAT ONLINE TESTS-SCORES
<b>11-000-218-610-09-71-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$541.42</b>
CK# 094627	11/13/18	\$541.42 STES STAPLES - ACCOUNT NO. 1031770
902602	\$541.42	09/28/18 GUIDANCE
<b>11-000-218-610-10-14-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$1,845.00</b>
CK# 094489	11/13/18	\$1,845.00 HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS
901228	\$1,845.00	07/01/18 GR 2 COGAT TESTS-SCORES-LABELS
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$94,563.50</b>
CK# 094356	10/31/18	\$94,563.50 PAY PAYROLL
900000	\$94,563.50	07/01/18 Payroll 2018 - 2019
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$12,247.61</b>
CK# 094356	10/31/18	\$12,247.61 PAY PAYROLL
900000	\$12,247.61	07/01/18 Payroll 2018 - 2019
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$113.00</b>
CK# 094541	11/13/18	\$113.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$113.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$801.95</b>
CK# 094627	11/13/18	\$275.05 STES STAPLES - ACCOUNT NO. 1031770
902301	\$211.06	09/10/18 OFFICE SUPPLIES;APOMEROY
902532	\$56.50	09/25/18 CST SUPPLIES;APOMEROY
902679	\$7.49	10/04/18 SUPPLY ORDERBOE; KBOWLBY
CK# 094664	11/13/18	\$526.90 WPSF WPS PUBLISHING
804490	\$526.90	06/07/18 SPEECH TESTING SUPPLIES
<b>11-000-219-890-10-16-000</b>	<b>OTHER OBJECTS</b>	<b>\$150.00</b>
CK# 094576	11/13/18	\$150.00 PCSA PCASSA/RENEE BLACKOWSKI/TREASURER
902298	\$150.00	09/10/18 2018-2019 MEMBERSHIP
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$33,009.71</b>
CK# 094356	10/31/18	\$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>\$1,707.98</b>
CK# 093828	09/25/18	\$474.00 BORG BORGATA HOTEL CASINO & SPA
902409	\$474.00	09/18/18 NJSBA 2018 WORKSHOP
CK# 094386	11/13/18	\$62.80 BEWE BECKER; WENDY
902709	\$17.73	10/08/18 TRAVEL AND TRAINING
902764	\$45.07	10/12/18 MILEAGE FOR HIB CONFERENCE
CK# 094397	11/13/18	\$34.72 BORG BORONOW; JOHN
902673	\$34.72	10/04/18 MILEAGE REIMBURSEMENT
CK# 094419	11/13/18	\$744.49 CITR CITRO;MARC
902751	\$744.49	10/11/18 TRAVEL REIMBURSEMENT

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**11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$1,707.98**

CK# 094424	11/13/18	\$49.60	COSG COSMI-GODAU; HEIDI
902855		\$49.60	10/23/18 MILEAGE REIMBURSEMENT
CK# 094438	11/13/18	\$56.05	DOW DOWNS; KELLY
902721		\$56.05	10/09/18 MILEAGE RUIMBURSEMENT
CK# 094457	11/13/18	\$24.18	FODC FODOR; SAMANTHA
902865		\$24.18	10/23/18 MILEAGE REIMBURSEMENT
CK# 094480	11/13/18	\$16.74	HELD HELDER; CAITLIN
902723		\$16.74	10/09/18 MILEAGE FOR 10/9/18 TRAINING
CK# 094506	11/13/18	\$95.00	KAWI KANE; WILLIAM
902744		\$95.00	10/10/18 REIMBURSE FOR CHARACTER FORUM
CK# 094580	11/13/18	\$69.30	PRIM PRIMAVERA; STEPHANIE
902717		\$69.30	10/08/18 REIMBURSEMENT FOR WORKSHOP
CK# 094639	11/13/18	\$81.10	SWAF SWARTS; DANA
902718		\$81.10	10/09/18 CHARACTER ED CONFERENCE

**11-000-221-580-10-14-000 STAFF DEV-TRAVEL \$320.00**

CK# 094452	11/13/18	\$320.00	FEA FEA
902745		\$320.00	10/10/18 WORKSHOP

**11-000-222-101-10-10-226 SAL-LIBRARIANS \$38,678.50**

CK# 094356	10/31/18	\$38,678.50	PAY PAYROLL
900000		\$38,678.50	07/01/18 Payroll 2018 - 2019

**11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$2,436.18**

CK# 094374	11/13/18	\$758.00	AP C APPLE, INC
902707		\$758.00	10/08/18 IPADS FOR SCHOOL
CK# 094505	11/13/18	\$1,653.30	JULI JUNIOR LIBRARY GUILD
901426		\$1,653.30	07/01/18 BOOKS FOR LIBRARY
CK# 094649	11/13/18	\$24.88	VALI VALIANT NATIONAL AV SUPPLY
900169		\$24.88	07/01/18 Audio Visual Supplies

**11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$841.51**

CK# 094459	11/13/18	\$341.51	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
902538		\$341.51	09/25/18 BOOKS FOR MEDIA CENTER
CK# 094587	11/13/18	\$500.00	REAC REACH MEDIA NETWORK
902611		\$500.00	09/28/18 REACH MEDIA LICENSE RENEWAL

**11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$371.46**

CK# 094413	11/13/18	\$371.46	CDW CDW GOVERNMENT, INC.
902783		\$371.46	10/12/18 COMPUTER UPGRADE;CASH

**11-000-222-610-07-07-000 SUPPLIES-LIBRARY \$7,272.13**

CK# 094459	11/13/18	\$2,739.25	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
901859		\$2,739.25	07/10/18 LIBRARY MATERIALS; GRIDLEY
CK# 094490	11/13/18	\$1,682.88	HUFR HUNT FRANCHISE GROUP LLC
901856		\$249.99	07/10/18 LIBRARY SUPPLIES-PRINTER
901857		\$1,432.89	07/10/18 PRINTER SUPPLIES - LIBRARY
CK# 094505	11/13/18	\$2,850.00	JULI JUNIOR LIBRARY GUILD
901858		\$2,850.00	07/10/18 LIBRARY BOOKS SUBSCRIPTION

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**11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$4,323.58**

CK# 094411	11/13/18	\$59.17	CASC CASCADE SCHOOL SUPPLIES
900555		\$59.17	07/01/18 Library Supplies
CK# 094434	11/13/18	\$28.60	DEMC DEMCO, INC.
901627		\$28.60	07/01/18 LABELS;CHERI ORLANDO
CK# 094459	11/13/18	\$4,128.81	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
901700		\$384.22	07/01/18 BOOKS;CHERI ORLANDO
901705		\$3,244.59	07/01/18 LIBRARY MAT'LS;CHERI ORLANDO
901706		\$500.00	07/01/18 RENEWAL;CHERI ORLANDO
CK# 094519	11/13/18	\$81.41	LIST LIBRARY STORE; THE
901701		\$81.41	07/01/18 TAPE DISPENSER;CHERI ORLANCO
CK# 094627	11/13/18	\$25.59	STES STAPLES - ACCOUNT NO. 1031770
902846		\$25.59	10/22/18 LIBRARY SUPPLIES;CHERI ORLANDO

**11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$2,733.09**

CK# 094413	11/13/18	\$1,940.26	CDW CDW GOVERNMENT, INC.
901696		\$1,940.26	07/01/18 SUPPLIES; SUSAN NEBIKER
CK# 094434	11/13/18	\$50.76	DEMC DEMCO, INC.
902618		\$50.76	10/01/18 SUPPLIES; SUSAN M. NEBIKER
CK# 094495	11/13/18	\$665.13	IBAS INFOBASE LEARNING, LLC
902765		\$665.13	10/12/18 ONLINE RENEWAL; SUSAN NEBIKER
CK# 094633	11/13/18	\$76.94	SUTR SUBURBAN TRENDS
901601		\$76.94	07/01/18 NEWSPAPERS; SUSAN NEBIKER

**11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$2,000.77**

CK# 094356	10/31/18	\$2,000.77	PAY PAYROLL
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019

**11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$3,046.00**

CK# 094415	11/13/18	\$2,596.00	CHOF CHARACTER.ORG
902468		\$2,596.00	09/21/18 CONFERENCE REGISTRATIONS
CK# 094435	11/13/18	\$150.00	MANC DIBARI; ERIN
902803		\$150.00	10/16/18 WORKSHOP
CK# 094460	11/13/18	\$300.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
902722		\$150.00	10/09/18 LEGAL ONE ADV. HIB TRAINING
902776		\$150.00	10/12/18 LEGAL ONE ADV HIB INVEST TECH

**11-000-223-890-08-34-000 STAFF DEV/OTHER OBJ \$225.00**

CK# 094552	11/13/18	\$225.00	NJSO NEW JERSEY SCIENCE OLYMPIAD
902809		\$225.00	10/16/18 TEAM REGISTRATION

**11-000-223-890-09-31-000 STAFF DEV/OTHER OBJ \$50,779.44**

CK# 094398	11/13/18	\$50,779.44	BRAS BRAINSRING
901221		\$50,630.00	07/01/18 PHONICS FIRST PD & MATERIALS
902259		\$149.44	09/04/18 STRUCTURES MATERIALS DEV RDG

**11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$285.00**

CK# 094552	11/13/18	\$225.00	NJSO NEW JERSEY SCIENCE OLYMPIAD
902809		\$225.00	10/16/18 TEAM REGISTRATION
CK# 094613	11/13/18	\$60.00	SNHS SCIENCE NATIONAL HONOR SOCIETY; THE
902810		\$60.00	10/16/18 MEMBERSHIP DUES

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<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$550.00</b>
CK# 094555	11/13/18 \$550.00 NJJB NJAJE	
902585	\$550.00 09/27/18 FESTIVAL FESS AND MEMBERSHIP	
<b>11-000-223-890-09-71-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$99.00</b>
CK# 094550	11/13/18 \$99.00 NCYI NATIONAL CENTER FOR YOUTH ISSUES	
902273	\$99.00 09/06/18 WORKSHOP	
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>	<b>\$578.98</b>
CK# 094577	11/13/18 \$429.98 PESI PESI	
902292	\$199.99 09/10/18 WORKSHOP; CAPPELLO	
902716	\$229.99 10/08/18 WORKSHOP; MUCCIO	
CK# 094643	11/13/18 \$149.00 TMIE TMI EDUCATION	
902780	\$149.00 10/12/18 WORKSHOP; TAYLOR	
<b>11-000-223-890-10-33-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$4,750.00</b>
CK# 094488	11/13/18 \$2,950.00 HOUC HOUGHTON MIFFLIN HARCOURT	
902802	\$2,950.00 10/15/18 MATH. HMHC PD, MATH REFRESH	
CK# 094592	11/13/18 \$1,800.00 RELE RENAISSANCE LEARNING	
902533	\$1,800.00 09/25/18 ONLINE MATH PRACTICE PROGRAM	
<b>11-000-223-890-10-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$70.00</b>
CK# 094557	11/13/18 \$70.00 NJMA NJMAA	
901754	\$70.00 07/05/18 MEMBERSHIP; BORONOW	
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$16,169.92</b>
CK# 094356	10/31/18 \$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>\$11,371.30</b>
CK# 094356	10/31/18 \$11,371.30 PAY PAYROLL	
900000	\$11,371.30 07/01/18 Payroll 2018 - 2019	
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$326.93</b>
CK# 094356	10/31/18 \$326.93 PAY PAYROLL	
900000	\$326.93 07/01/18 Payroll 2018 - 2019	
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$1,688.12</b>
CK# 094366	11/13/18 \$1,456.50 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
901574	\$1,456.50 07/01/18 LEGAL SERVICES	
CK# 094602	11/13/18 \$231.62 SCAR SCARINCI & HOLLENBECK LLC	
901929	\$231.62 07/11/18 LEGAL SERVICES	
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>	<b>\$15,300.00</b>
CK# 094614	11/13/18 \$15,300.00 SETT SETTEMBRINO ARCHITECTS	
902801	\$15,300.00 10/16/18 FIELD HOUSE RE-BID - WMHS	
<b>11-000-230-340-10-11-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,498.90</b>
CK# 094567	11/13/18 \$1,498.90 OSTE OSTER; JEFFREY A.	
902685	\$1,498.90 10/04/18 RESIDENCY INVESTIGATION	



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<b>11-000-230-340-10-12-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$13,700.00</b>
CK# 094598	11/13/18 \$13,700.00 RUWI RUBICON WEST/ATLAS	
901634	\$13,700.00 07/01/18 LICENSE RENEWAL	
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$431.33</b>
CK# 094348	10/17/18 \$0.00 HIDE HIGHLANDER DELI & GRILL	
902800	\$0.00 10/16/18 MEETING SUPPLIES	
CK# 094364	11/13/18 \$155.00 A.C. A.C. DAUGHTRY, INC.	
902523	\$155.00 09/24/18 TECHNICAL SUPPORT WINPA	
CK# 094559	11/13/18 \$276.33 NOR NORTH JERSEY MEDIA CORP.	
902568	\$276.33 09/26/18 LEGAL NOTICES	
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$413.00</b>
CK# 094541	11/13/18 \$413.00 MUN MUNICIPAL CAPITAL CORPORATION	
901367	\$413.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>	<b>\$580.30</b>
CK# 093997	V 09/25/18 (\$148.64) MCI MCI- VERIZON	
901958	(\$148.64) 07/16/18 LONG DISTRANCE FOR THE POT LIN	
CK# 094371	11/13/18 \$146.66 ALTE ALTEVA	
901571	\$146.66 07/01/18 UGL POT LINES	
CK# 094528	11/13/18 \$278.01 MCI MCI- VERIZON	
901958	\$278.01 07/16/18 LONG DISTRANCE FOR THE POT LIN	
CK# 094652	11/13/18 \$304.27 VER2 VERIZON WIRELESS	
901382	\$190.05 07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS	
901733	\$49.28 07/03/18 OPERATIONS WIRELESS ACCOUNT	
901734	\$64.94 07/03/18 IT WIRELESS ACCOUNTS	
<b>11-000-230-530-10-14-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$605.30</b>
CK# 094453	11/13/18 \$524.50 FEDE FEDEX	
902465	\$524.50 09/20/18 GR 2 COGAT TESTS FOR SCORING	
CK# 094489	11/13/18 \$80.80 HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS	
901228	\$80.80 07/01/18 GR 2 COGAT TESTS-SCORES-LABELS	
<b>11-000-230-530-10-16-105</b>	<b>COMM/TELE HIGHLANDER ACADEMY</b>	<b>\$148.64</b>
CK# 094566	11/13/18 \$148.64 OPTV OPTIMUM CABLEVISION 07877-100676-02-0	
901949	\$148.64 07/16/18 HIGHLANDER ACAD.SERVICES	
<b>11-000-230-580-10-11-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$132.43</b>
CK# 094373	11/13/18 \$132.43 ANEM ANEMONE; DR. ALEXANDER	
903031	\$132.43 11/06/18 TRAVEL REIMBURSEMENT	
<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>11-000-230-585-10-13-000</b>	<b>BOE TRAVEL/PURCHASE SERVICES</b>	<b>(\$486.00)</b>
CK# 093830	V 09/25/18 (\$486.00) HARE HARRAHS RESORT	
902407	(\$486.00) 09/18/18 NJSBA 2018 WORKSHOP	

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<b>11-000-230-610-10-11-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$116.85</b>
CK# 094627	11/13/18	\$116.85	STES STAPLES - ACCOUNT NO. 1031770
902833		\$116.85	10/19/18 SUPPLY ORDERBOE; KBOWLBY
<b>11-000-230-610-10-12-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$219.98</b>
CK# 094490	11/13/18	\$219.98	HUFR HUNT FRANCHISE GROUP LLC
902109		\$219.98	08/08/18 PURCHASE PRINT CARTRIDGES
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>		<b>\$1,617.31</b>
CK# 094498	11/13/18	\$9.97	INSE INSERRA SUPERMARKETS
901316		\$9.97	07/01/18 MEETING SUPPLIES - FY18-19
CK# 094641	11/13/18	\$1,607.34	TANO TANNER NORTH JERSEY
902561		\$1,607.34	09/26/18 FILE CABINETS - ADMIN. OFFICE
<b>11-000-230-610-10-13-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$287.30</b>
CK# 094377	11/13/18	\$287.30	AT L ATLANTIC, TOMORROWS OFFICE
903030		\$287.30	11/06/18 QUARTERLY CHARGES FOR COPIERS
<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$339.00</b>
CK# 094442	11/13/18	\$339.00	EDGE EDGEWOOD PRESS, INC.
902302		\$339.00	09/10/18 FOLDERS; S. MARQUARD
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$275.00</b>
CK# 094482	11/13/18	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027		\$100.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS
CK# 094571	11/13/18	\$175.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
902737		\$175.00	10/10/18 MEMBERSHIP TO PCASA 2018-2019
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$5,684.12</b>
CK# 094634	11/13/18	\$5,684.12	SUCC SUCCESS COMMUNICATIONS GROUP
901970		\$972.78	07/17/18 ADVERTISEMENT
902840		\$4,711.34	10/19/18 ADVERTISEMENT
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$254.65</b>
CK# 094348	10/17/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
902800		\$83.40	10/16/18 MEETING SUPPLIES
CK# 094359	11/01/18	\$62.20	HIDE HIGHLANDER DELI & GRILL
902993		\$62.20	11/01/18 MEETING SUPPLIES-NEGOTIATIONS
CK# 094461	11/13/18	\$109.05	BFAN FRANCISCO; BARBARA
902049		\$109.05	07/27/18 REIMBURSEMENT FOR PURCHASES
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$58,751.89</b>
CK# 094356	10/31/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$6,499.85</b>
CK# 094356	10/31/18	\$6,499.85	PAY PAYROLL
900000		\$6,499.85	07/01/18 Payroll 2018 - 2019

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<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$688.58</b>
CK# 094356	10/31/18	\$688.58 PAY PAYROLL
900000	\$688.58	07/01/18 Payroll 2018 - 2019
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>	<b>\$40,473.70</b>
CK# 094356	10/31/18	\$40,473.70 PAY PAYROLL
900000	\$40,473.70	07/01/18 Payroll 2018 - 2019
<b>11-000-240-320-08-08-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$250.00</b>
CK# 094656	11/13/18	\$250.00 CAFE WEST MILFORD SCHOOLS CAFETERIA
901501	\$250.00	07/01/18 PARENT REFRESHMENTS
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$467.35</b>
CK# 094498	11/13/18	\$467.35 INSE INSERRA SUPERMARKETS
902446	\$467.35	09/20/18 SCHOOL EVENT SUPPLIES/FOOD
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 094541	11/13/18	\$39.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.33</b>
CK# 094541	11/13/18	\$43.33 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$43.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$43.33</b>
CK# 094541	11/13/18	\$43.33 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$43.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$156.00</b>
CK# 094541	11/13/18	\$156.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$156.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.00</b>
CK# 094541	11/13/18	\$39.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$61.66</b>
CK# 094541	11/13/18	\$61.66 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$61.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$222.00</b>
CK# 094541	11/13/18	\$222.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$222.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$269.00</b>
CK# 094541	11/13/18	\$269.00 MUN MUNICIPAL CAPITAL CORPORATION
901367	\$269.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$218.02</b>
CK# 094627	11/13/18	\$218.02 STES STAPLES - ACCOUNT NO. 1031770
902324	\$218.02	09/11/18 SUPPLIES FOR OFFICE

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<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$130.58</b>
CK# 094628	11/13/18 \$130.58 CORF STAPLES ADVANTAGE	
901330	\$130.58 07/01/18 GUEST CHAIR	
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$597.07</b>
CK# 094411	11/13/18 \$597.07 CASC CASCADE SCHOOL SUPPLIES	
900416	\$597.07 07/01/18 General Classroom Supplies	
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$49.30</b>
CK# 094645	11/13/18 \$49.30 ULTI ULTIMATE OFFICE	
902287	\$49.30 09/07/18 MAIN OFFICE / KEY BOARD HOLDER	
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$245.00</b>
CK# 094560	11/13/18 \$245.00 ROYA NORTHEAST COMMUNICATIONS	
902727	\$245.00 10/09/18 MOTOROLA BPR 40 MAG ONE SERIES	
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$345.00</b>
CK# 094560	11/13/18 \$345.00 ROYA NORTHEAST COMMUNICATIONS	
902670	\$345.00 10/03/18 BATTERIES FOR MOTOROLA RADIOS	
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$513.10</b>
CK# 094377	11/13/18 \$513.10 AT L ATLANTIC, TOMORROWS OFFICE	
903030	\$513.10 11/06/18 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$610.30</b>
CK# 094377	11/13/18 \$610.30 AT L ATLANTIC, TOMORROWS OFFICE	
903030	\$610.30 11/06/18 QUARTERLY CHARGES FOR COPIERS	
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$99.99</b>
CK# 094627	11/13/18 \$99.99 STES STAPLES - ACCOUNT NO. 1031770	
902319	\$99.99 09/11/18 CHAIR FOR AP OFFICE	
<b>11-000-240-890-01-01-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$235.00</b>
CK# 094549	11/13/18 \$235.00 NAES NATIONAL ASSOCIATION OF ELEMENTARY	
902708	\$235.00 10/08/18 MEMBERSHIP -PRIMAVERA	
<b>11-000-240-890-03-03-000</b>	<b>OTHER OBJECTS-SCHOOL ADM.</b>	<b>\$268.07</b>
CK# 094376	11/13/18 \$69.00 AS ASCD	
902594	\$69.00 09/27/18 ASCD MEMBERSHIP	
CK# 094444	11/13/18 \$59.94 ED W EDUCATION WEEK	
902590	\$59.94 09/27/18 EDUCATION WEEK SUBSCRIPTION	
CK# 094476	11/13/18 \$100.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
902515	\$100.00 09/24/18 2018 PROMISING PRACTICE BANNER	
CK# 094633	11/13/18 \$39.13 SUTR SUBURBAN TRENDS	
902592	\$39.13 09/27/18 SUBSCRIPTION FOR MR SCHOOL	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,095.75</b>
CK# 094356	10/31/18 \$8,095.75 PAY PAYROLL	
900000	\$8,095.75 07/01/18 Payroll 2018 - 2019	

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<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$11,058.41</b>
CK# 094356	10/31/18 \$11,058.41 PAY PAYROLL	
900000	\$11,058.41 07/01/18 Payroll 2018 - 2019	
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$1,493.47</b>
CK# 094413	11/13/18 \$1,034.92 CDW CDW GOVERNMENT, INC.	
902941	\$1,034.92 10/30/18 LAPTOP - ASST. B.A./BD. SECY	
CK# 094627	11/13/18 \$458.55 STES STAPLES - ACCOUNT NO. 1031770	
902679	\$425.14 10/04/18 SUPPLY ORDERBOE; KBOWLBY	
902833	\$33.41 10/19/18 SUPPLY ORDERBOE; KBOWLBY	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$18,952.13</b>
CK# 094356	10/31/18 \$18,952.13 PAY PAYROLL	
900000	\$18,952.13 07/01/18 Payroll 2018 - 2019	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$350.00</b>
CK# 094590	11/13/18 \$350.00 RETI REALTIME INFORMATION TECHNOLOGY	
902732	\$350.00 10/10/18 DESIGN WORK	
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>	<b>\$629.36</b>
CK# 094474	11/13/18 \$187.92 HAJO HAMILTON; JONATHAN	
903021	\$187.92 11/05/18 MILAGE JULY 2018 TO JUNE 2019	
CK# 094563	11/13/18 \$227.29 NOWI NOWICKY; WILLIAM	
903019	\$227.29 11/05/18 MILAGE JULY 2018 TO JUNE 2019	
CK# 094631	11/13/18 \$214.15 STOR STORER; DAVID	
903022	\$214.15 11/05/18 MILAGE JULY 2018 TO JUNE 2019	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$15,432.89</b>
CK# 094356	10/31/18 \$15,432.89 PAY PAYROLL	
900000	\$15,432.89 07/01/18 Payroll 2018 - 2019	
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$687.42</b>
CK# 094356	10/31/18 \$687.42 PAY PAYROLL	
900000	\$687.42 07/01/18 Payroll 2018 - 2019	
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>	<b>\$10,226.25</b>
CK# 094367	11/13/18 \$2,329.25 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
901528	\$2,329.25 07/01/18 WATER TESTING	
CK# 094446	11/13/18 \$7,897.00 ENVI ENVIROVISION CONSULTANTS, INC.	
901795	\$4,086.00 07/06/18 DISTRICT AIR QUALITY MONITORIN	
902735	\$3,811.00 10/10/18 AIR QUALITY MONITOR-MOLD @ MH	
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>	<b>\$990.90</b>
CK# 093359	V 07/24/18 (\$268.00) KENC KENCOR, INC.	
901432	(\$268.00) 07/01/18 ELEVATOR MAINTENANCE AGREEMENT	
CK# 094507	11/13/18 \$249.35 KENC KENCOR, INC.	
901432	\$249.35 07/01/18 ELEVATOR MAINTENANCE AGREEMENT	
CK# 094565	11/13/18 \$595.90 OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
901836	\$595.90 07/09/18 FIRE EXT & KITCHEN SERVICES	
CK# 094646	11/13/18 \$413.65 ULTR ULTRA SAFE SECURITY SYSTEMS	
902669	\$413.65 10/03/18 BURGULAR/FIRE ALARM REPAIR	

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## 11-000-261-420-17-17-400 REPAIR/MAINTENANCE

\$16,931.89

CK# 094363	11/13/18	\$272.20	A & M A & M REFRIGERATION
901918		\$272.20	07/10/18 HVAC REPAIRS
CK# 094364	11/13/18	\$155.00	A.C. A.C. DAUGHTRY, INC.
901525		\$155.00	07/01/18 CARD ACCESS SYSTEM REPAIRS
CK# 094370	11/13/18	\$744.35	ALC ALLIANCE COMMERCIAL PEST
901444		\$394.35	07/01/18 PEST CONTROL/IPM SVC CONTRACT
901532		\$350.00	07/01/18 PEST CONTROL SERVICES
CK# 094380	11/13/18	\$2,429.25	AULO AUTOMATED LOGIC
901434		\$2,429.25	07/01/18 ALC MAINTENANCE AGREEMENT
CK# 094381	11/13/18	\$274.32	AWIS AWISCO
901553		\$274.32	07/01/18 WELDING EQUIPMENT REPAIR
CK# 094382	11/13/18	\$300.00	AXTL AXTEL CONSULTING LLC
901787		\$300.00	07/06/18 DISTRICT PHONE REPAIRS
CK# 094421	11/13/18	\$1,288.00	COME COMBUSTION SERVICE CORP.
901779		\$1,288.00	07/05/18 HVAC & BOILER REPAIRS
CK# 094507	11/13/18	\$77.40	KENC KENCOR, INC.
901821		\$77.40	07/09/18 ELEVATOR REPAIRS/MAINTENANCE
CK# 094514	11/13/18	\$2,250.00	LATE LANDTEK GROUP INC.; THE
901439		\$2,250.00	07/01/18 TURF FIELD MAINTENANCE
CK# 094543	11/13/18	\$6,525.00	MUSC MUSCO LIGHTING
902159		\$6,525.00	08/16/18 RELAMP TURF FIELD LIGHTS
CK# 094586	11/13/18	\$698.68	RAYR RAYNOR OVERHEAD DOOR SALES
902199		\$698.68	08/23/18 OVERHEAD DOORS AND PARTS
CK# 094637	11/13/18	\$1,611.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
902753		\$260.00	10/11/18 KEY PAD LOCKS-LOCK PARTS
902786		\$1,351.00	10/15/18 KEY PAD LOCKS-TURF BATHROOMS
CK# 094654	11/13/18	\$306.69	WA L WALLINGTON PLUMBING & HEATING
901890		\$306.69	07/10/18 PLUMBING SUPPLIES

## 11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$9,022.66

CK# 094369	11/13/18	\$341.26	ALSE ALL SERVICE
902711		\$341.26	10/08/18 REPAIR PARTS AND EQUIP RENTAL
CK# 094470	11/13/18	\$1,265.45	GRAI GRAINGER
901531		\$1,265.45	07/01/18 BUILDING PARTS AND SUPPLIES
CK# 094475	11/13/18	\$212.10	HSUP HANOVER SUPPLY COMPANY
901813		\$212.10	07/09/18 PLUMBING SUPPLIES
CK# 094484	11/13/18	\$208.60	H DE HOME DEPOT; THE
901749		\$208.60	07/05/18 CUSTODIAL/BUILDING SUPPLIES
CK# 094515	11/13/18	\$121.40	LAJO LANEVE; JOSEPH
901824		\$121.40	07/09/18 TOOLING FOR MAINTENANCE
CK# 094516	11/13/18	\$1,635.47	LAWS LAWSON PRODUCTS, INC.
901826		\$1,635.47	07/09/18 MAINTENANCE SUPPLIES FOR DIST
CK# 094523	11/13/18	\$1,697.43	LOWE LOWES COMMERCIAL SERVICES
901748		\$1,697.43	07/05/18 HARDWARE AND RELATED SUPPLIES
CK# 094575	11/13/18	\$313.20	PBM PBM SUPPLY COMPANY, INC.
902642		\$313.20	10/02/18 MAINTENANCE SUPPLIES
CK# 094630	11/13/18	\$356.06	STEG STEGLES/WEST MILFORD HARDWARE
901750		\$356.06	07/05/18 HARDWARE AND RELATED SUPPLIES

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<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>	<b>\$9,022.66</b>
CK# 094636	11/13/18      \$551.46    SUPP SUPPLYWORKS	
901865	\$551.46    07/10/18   PLUMBING SUPPLIES FOR DISTRICT	
CK# 094655	11/13/18      \$2,320.23    WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
901892	\$2,320.23    07/10/18   ELECTRICAL REPAIR SUPPLIES	
<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>	<b>\$11,835.16</b>
CK# 094356	10/31/18      \$11,835.16    PAY    PAYROLL	
900000	\$11,835.16    07/01/18   Payroll 2018 - 2019	
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>	<b>\$91,386.48</b>
CK# 094356	10/31/18      \$91,386.48    PAY    PAYROLL	
900000	\$91,386.48    07/01/18   Payroll 2018 - 2019	
<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$3,564.44</b>
CK# 094356	10/31/18      \$3,564.44    PAY    PAYROLL	
900000	\$3,564.44    07/01/18   Payroll 2018 - 2019	
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$1,333.84</b>
CK# 094356	10/31/18      \$1,333.84    PAY    PAYROLL	
900000	\$1,333.84    07/01/18   Payroll 2018 - 2019	
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$6,672.34</b>
CK# 094356	10/31/18      \$6,672.34    PAY    PAYROLL	
900000	\$6,672.34    07/01/18   Payroll 2018 - 2019	
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,396.85</b>
CK# 094364	11/13/18      \$386.85    A.C.    A.C. DAUGHTRY, INC.	
902523	\$386.85    09/24/18   TECHNICAL SUPPORT WINPA	
CK# 094646	11/13/18      \$1,010.00    ULTR    ULTRA SAFE SECURITY SYSTEMS	
901431	\$1,010.00    07/01/18   MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-08-08-400</b>	<b>REPAIR</b>	<b>\$610.20</b>
CK# 094546	11/13/18      \$610.20    MUSI    MUSIC SHOP; THE	
901948	\$610.20    07/16/18   INSTR. REPAIRS; J. BORONOW	
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>	<b>\$2,272.63</b>
CK# 094420	11/13/18      \$270.00    CO L    COLEMAN; PATRICK	
902328	\$270.00    09/11/18   PIANO TUNINGS 2018-2019	
CK# 094539	11/13/18      \$1,890.00    MULL    MULLIN GLASS COMPANY	
902173	\$1,890.00    08/20/18   REPAIR TROPHY CASES BY GYM	
CK# 094627	11/13/18      \$112.63    STES    STAPLES - ACCOUNT NO. 1031770	
902649	\$112.63    10/02/18   AED SIGNS	
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>	<b>\$527.65</b>
CK# 094379	11/13/18      \$135.74    ATMA    ATRA MAINTENANCE REPAIR CO.	
901550	\$135.74    07/01/18   REPAIRS FOR FLOOR MACHINES	
CK# 094418	11/13/18      \$391.91    CINT    CINTAS	
901776	\$391.91    07/05/18   UNIFORM CLEANING	

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**11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$13,363.20**

CK# 094422	11/13/18	\$13,363.20	COMI COMPUTER DESIGN & INTEGRATION
804538	\$7,603.20	06/19/18	SWITCHES-DISTRICTWIDE
902617	\$5,760.00	10/01/18	FIBER CONNECTORS-REPL. AVAYA

**11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$6,818.56**

CK# 094568	11/13/18	\$6,818.56	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	\$392.06	07/11/18	UTILITIES FOR HIGHLANDER ACAD.

**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$2,797.73**

CK# 094542	11/13/18	\$1,630.85	MUNI MUNICIPAL UTILITIES AUTHORITY
901829	\$1,630.85	07/09/18	SEWERAGE CHARGES
CK# 094572	11/13/18	\$761.07	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$761.07	07/09/18	WATER FOR APS & TRANS
CK# 094588	11/13/18	\$405.81	RERE READYREFRESH BY NESTLE
901845	\$405.81	07/09/18	WATER DELIVERY - OPERATIONS

**11-000-262-490-17-17-440 LEASE-RENTAL \$96.29**

CK# 094652	11/13/18	\$96.29	VER2 VERIZON WIRELESS
901889	\$96.29	07/10/18	OPERATIONS CELL PHONES

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$9,808.53**

CK# 094365	11/13/18	\$178.00	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
902593	\$178.00	09/27/18	WINDOW SHADES - DISTRICT
CK# 094378	11/13/18	\$5,537.48	ATRA ATRA JANITORIAL SUPPLY
901549	\$5,537.48	07/01/18	CUSTODIAL SUPPLIES
CK# 094379	11/13/18	\$824.03	ATMA ATRA MAINTENANCE REPAIR CO.
901550	\$824.03	07/01/18	REPAIRS FOR FLOOR MACHINES
CK# 094400	11/13/18	\$235.95	BRCC BROOKAIRE COMPANY LLC
901767	\$235.95	07/05/18	CUSTODIAL SUPPLIES
CK# 094470	11/13/18	\$1,486.08	GRAI GRAINGER
901531	\$1,486.08	07/01/18	BUILDING PARTS AND SUPPLIES
CK# 094498	11/13/18	\$147.07	INSE INSERRA SUPERMARKETS
901816	\$147.07	07/09/18	CUSTODIAL SUPPLIES
CK# 094500	11/13/18	\$173.36	J.G. J.G.R. ENTERPRISES
900239	\$173.36	07/01/18	Custodial Supplies
CK# 094561	11/13/18	\$966.67	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834	\$966.67	07/09/18	CUSTODIAL SUPPLIES
CK# 094617	11/13/18	\$99.88	SHER SHERWIN WILLIAMS COMPANY
902160	\$99.88	08/16/18	PAINT SUPPLIES FOR DISTRICT
CK# 094627	11/13/18	\$106.88	STES STAPLES - ACCOUNT NO. 1031770
902679	\$106.88	10/04/18	SUPPLY ORDERBOE; KBOWLBY
CK# 094651	11/13/18	\$53.13	VOS VAN ORDEN SAND & GRAVEL
901888	\$53.13	07/10/18	SAND AND GRAVEL

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,400.74**

CK# 094433	11/13/18	\$926.24	DELU DELUXE INTERNATIONAL TRUCKS, INC.
902500	\$926.24	09/24/18	PARTS FOR TRUCK 19-MAINTENANCE



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<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$7,400.74</b>
CK# 094450	11/13/18	\$679.77	FALC FALCON AUTO PARTS	
901799		\$679.77	07/06/18 VEHICLE SUPPLIES	
CK# 094478	11/13/18	\$1,089.09	HAYD HAYDEN AUTOS TRUCK & EQUIPMENT	
901814		\$1,089.09	07/09/18 SNOW PLOW PARTS	
CK# 094510	11/13/18	\$575.05	LAAU LAKELAND AUTO PARTS STORE	
901523		\$575.05	07/01/18 MISC AUTO PARTS FOR MAINTENANC	
CK# 094585	11/13/18	\$2,154.46	RACH RACHLES/MICHELES OIL CO., INC.	
901389		\$2,154.46	07/01/18 PURCHASE OF GASOLINE & DIESEL	
CK# 094596	11/13/18	\$590.57	RO23 ROUTE 23 AUTO MALL	
902389		\$590.57	09/17/18 VEHICLE SUPPLIES - MAINTENANCE	
CK# 094597	11/13/18	\$571.14	RTE ROUTE 94 AUTO & RADIATOR REPAIR	
902903		\$571.14	10/25/18 VEHICLE REPAIR	
CK# 094661	11/13/18	\$255.24	WILF WILFRED MACDONALD, INC.	
901896		\$255.24	07/10/18 MOWER/MAINTENANCE PARTS	
CK# 094665	11/13/18	\$320.18	WUR WURTH USA INC.	
901899		\$320.18	07/10/18 VEHICLE SUPPLIES	
CK# 094668	11/13/18	\$239.00	YORK YORK MOTORS, INC.	
901900		\$239.00	07/10/18 PLOW PARTS	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$2,407.14</b>
CK# 094441	11/13/18	\$492.38	EAS EASTERN PROPANE	
901793		\$492.38	07/06/18 PROPANE FOR KITCHENS	
CK# 094583	11/13/18	\$1,914.76	PUBL PUBLIC SERVICE ELECTRIC & GAS	
901843		\$1,914.76	07/09/18 NATURAL GAS FOR DISTRICT	
<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$121.10</b>
CK# 094583	11/13/18	\$121.10	PUBL PUBLIC SERVICE ELECTRIC & GAS	
901843		\$121.10	07/09/18 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$43,820.30</b>
CK# 094503	11/13/18	\$2,348.32	JER JERSEY CENTRAL POWER & LIGHT	
901817		\$2,348.32	07/09/18 ELECTRICITY FOR PK	
CK# 094593	11/13/18	\$41,471.98	ROCK ROCKLAND ELECTRIC COMPANY	
901847		\$41,471.98	07/09/18 ELECTRIC FOR DISTRICT	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$839.57</b>
CK# 094593	11/13/18	\$839.57	ROCK ROCKLAND ELECTRIC COMPANY	
901847		\$839.57	07/09/18 ELECTRIC FOR DISTRICT	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$5,726.75</b>
CK# 094553	11/13/18	\$2,255.50	NJ D NJ DIVISION OF FIRE SAFETY	
901832		\$2,255.50	07/09/18 LIFE HAZARD FEE	
CK# 094622	11/13/18	\$151.25	SKYT SKYTOP RECYCLING	
901855		\$151.25	07/09/18 RECYCLING	
CK# 094644	11/13/18	\$3,320.00	T ST TREASURER - STATE OF NEW JERSEY	
901875		\$3,320.00	07/10/18 LSRP ANNUAL FEE-TRANS REMEDIAT	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$6,709.61</b>
CK# 094356	10/31/18	\$6,709.61	PAY PAYROLL	
900000		\$6,709.61	07/01/18 Payroll 2018 - 2019	

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<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>		<b>\$565.64</b>
CK# 094385	11/13/18	\$565.64	BASS BASSANI POWER EQUIPMENT
901760	\$565.64	07/05/18	VEHICLE/EQUIP REPAIR PARTS
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>		<b>\$4,034.00</b>
CK# 094356	10/31/18	\$4,034.00	PAY PAYROLL
900000	\$4,034.00	07/01/18	Payroll 2018 - 2019
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$5,761.51</b>
CK# 094356	10/31/18	\$5,761.51	PAY PAYROLL
900000	\$5,761.51	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$86,571.29</b>
CK# 094356	10/31/18	\$86,571.29	PAY PAYROLL
900000	\$86,571.29	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$601.90</b>
CK# 094356	10/31/18	\$601.90	PAY PAYROLL
900000	\$601.90	07/01/18	Payroll 2018 - 2019
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>		<b>\$4,210.95</b>
CK# 094356	10/31/18	\$4,210.95	PAY PAYROLL
900000	\$4,210.95	07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$10,862.20</b>
CK# 094356	10/31/18	\$10,862.20	PAY PAYROLL
900000	\$10,862.20	07/01/18	Payroll 2018 - 2019
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>		<b>\$4,755.51</b>
CK# 094356	10/31/18	\$4,755.51	PAY PAYROLL
900000	\$4,755.51	07/01/18	Payroll 2018 - 2019
<b>11-000-270-162-04-35-104</b>	<b>SALARY TRANS FIELD TRIP</b>		<b>\$252.00</b>
CK# 094658	11/13/18	\$252.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
902795	\$252.00	10/15/18	BUSING FOR FIELD TRIP
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>		<b>\$9,283.99</b>
CK# 094356	10/31/18	\$9,283.99	PAY PAYROLL
900000	\$9,283.99	07/01/18	Payroll 2018 - 2019
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$2,506.74</b>
CK# 094356	10/31/18	\$2,506.74	PAY PAYROLL
900000	\$2,506.74	07/01/18	Payroll 2018 - 2019
<b>11-000-270-163-10-10-000</b>	<b>TRANS SALARY NON-PUBLIC</b>		<b>\$1,978.42</b>
CK# 094356	10/31/18	\$1,978.42	PAY PAYROLL
900000	\$1,978.42	07/01/18	Payroll 2018 - 2019
<b>11-000-270-350-18-18-000</b>	<b>JOINT ADMIN COST/TRANS</b>		<b>\$140.70</b>
CK# 094403	11/13/18	\$140.70	CAME CAMDEN COUNTY EDUCATIONAL
901364	\$140.70	07/01/18	JOINT TRANSP. SERVICES 2018-19

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<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$1,042.02</b>
CK# 094352	10/24/18	\$100.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372		\$100.00	07/01/18 BUS INSPECTION FEES	
CK# 094418	11/13/18	\$942.02	CINT CINTAS	
901599		\$942.02	07/01/18 UNIFORMS	
<b>11-000-270-420-18-18-142 REPAIR / SPECIAL ED</b>				<b>\$1,576.65</b>
CK# 094357	10/31/18	\$966.65	PANA PANAS AUTO INC.	
902209		\$966.65	08/24/18 REPAIRS BUS 217 (SUPPLEMENT)	
CK# 094467	11/13/18	\$610.00	RICH GOMMS TIRE	
901611		\$610.00	07/01/18 FLEET REPAIRS	
<b>11-000-270-420-18-18-400 REPAIR / GENERAL ED</b>				<b>\$1,196.26</b>
CK# 094357	10/31/18	\$966.65	PANA PANAS AUTO INC.	
902209		\$966.65	08/24/18 REPAIRS BUS 217 (SUPPLEMENT)	
CK# 094447	11/13/18	\$49.61	FAIR FAIRFIELD MAINTENANCE, INC.	
901607		\$49.61	07/01/18 FUEL PUMP REPAIR/MAINT	
CK# 094560	11/13/18	\$180.00	ROYA NORTHEAST COMMUNICATIONS	
901651		\$180.00	07/01/18 BUS RADIOS	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$39.00</b>
CK# 094541	11/13/18	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$39.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$67,391.28</b>
CK# 094375	11/13/18	\$67,391.28	ARTH ARTHUR JORDAN, INC.	
901360		\$67,391.28	07/01/18 RENEWAL OF TRANSPORTATION FY19	
<b>11-000-270-512-18-18-100 CONTR SRV/ATHLETICS</b>				<b>\$6,867.00</b>
CK# 094638	11/13/18	\$6,867.00	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$6,867.00	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP</b>				<b>\$137.32</b>
CK# 094638	11/13/18	\$137.32	SUSS SUSSEX COUNTY REGIONAL COOP	
901379		\$137.32	07/01/18 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$7,813.63</b>
CK# 094393	11/13/18	\$1,602.26	BINL BINGHAM; LISA AND WILLIAM	
901264		\$1,602.26	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 094403	11/13/18	\$2,813.80	CAME CAMDEN COUNTY EDUCATIONAL	
901364		\$2,813.80	07/01/18 JOINT TRANSP. SERVICES 2018-19	
CK# 094472	11/13/18	\$642.73	GRZY GRZYWNA; MR. & MRS. MAREK	
901260		\$642.73	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 094524	11/13/18	\$1,409.76	MARF MARRA; MR. & MRS. NICHOLAS	
901263		\$1,409.76	07/01/18 PARENTAL CONTRACT - 2018-2019	
CK# 094619	11/13/18	\$1,345.08	SIAN SIANDRE; MR. & MRS. JOSE	
901262		\$1,345.08	07/01/18 PARENTAL CONTRACT - 2018-2019	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$42,137.74</b>
CK# 094368	11/13/18	\$7.27	AIRG AIRGAS USA	
901587		\$7.27	07/01/18 WELDING SUPPLIES	

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$42,137.74**

CK# 094384	11/13/18	\$232.00	BAHO BARNWELL HOUSE OF TIRES
901592	\$232.00	07/01/18	FLEET TIRES
CK# 094390	11/13/18	\$175.12	GMC BEYER BROTHERS CORP - GMC / CHEVY
902174	\$175.12	08/20/18	FLEET PARTS
CK# 094392	11/13/18	\$118.34	WAFL BEYER FORD
901594	\$118.34	07/01/18	FLEET PARTS
CK# 094401	11/13/18	\$579.71	BUSP BUS PARTS WAREHOUSE
901595	\$579.71	07/01/18	FLEET PARTS
CK# 094405	11/13/18	\$19,662.62	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
901596	\$1,470.99	07/01/18	FLEET PARTS
902605	\$18,191.63	09/28/18	REPLACING BUS 239 ENGINE
CK# 094416	11/13/18	\$607.75	CHEM CHEMSEARCH DIVISION
901600	\$607.75	07/01/18	OIL FOR BUS FLEET
CK# 094431	11/13/18	\$2,619.16	DEH DEHART & SON
901602	\$315.88	07/01/18	FLEET PARTS
902671	\$2,303.28	10/03/18	ANTICIPATED EXPENDITURES
CK# 094436	11/13/18	\$766.16	DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$766.16	07/01/18	FLEET PARTS
CK# 094450	11/13/18	\$1,621.15	FALC FALCON AUTO PARTS
902388	\$1,621.15	09/17/18	ANTICIPATED EXPENDITURES
CK# 094456	11/13/18	\$215.98	FLPR FLEETPRIDE, INC.
901609	\$215.98	07/01/18	FLEET PARTS
CK# 094464	11/13/18	\$522.43	GATK GATEKEEPER SYSTEMS, INC.
901612	\$522.43	07/01/18	FLEET CAMERAS
CK# 094477	11/13/18	\$1,576.42	HAIN HARRICK INTERNATIONAL INC.
901893	\$1,576.42	07/10/18	PARTS FOR BAND BUS
CK# 094486	11/13/18	\$1,726.95	HOOV HOOVER TRUCK CENTERS
901641	\$1,726.95	07/01/18	FLEET PARTS
CK# 094516	11/13/18	\$605.71	LAWS LAWSON PRODUCTS, INC.
901645	\$605.71	07/01/18	FLEET PARTS
CK# 094585	11/13/18	\$10,433.33	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$10,433.33	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094591	11/13/18	\$667.64	RECT RECTIFIER AUTO ELECTRIC
901655	\$667.64	07/01/18	FLEET PARTS

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$19,317.03**

CK# 094390	11/13/18	\$331.02	GMC BEYER BROTHERS CORP - GMC / CHEVY
901593	\$331.02	07/01/18	FLEET PARTS
CK# 094416	11/13/18	\$607.75	CHEM CHEMSEARCH DIVISION
901600	\$607.75	07/01/18	OIL FOR BUS FLEET
CK# 094450	11/13/18	\$1,241.25	FALC FALCON AUTO PARTS
901608	\$1,241.25	07/01/18	FLEET PARTS
CK# 094456	11/13/18	\$850.17	FLPR FLEETPRIDE, INC.
901609	\$850.17	07/01/18	FLEET PARTS
CK# 094501	11/13/18	\$209.24	J.J. J.J. KELLER & ASSOCIATES, INC.
902114	\$209.24	08/09/18	ANTICIPATED EXPENDITURES
CK# 094510	11/13/18	\$161.34	LAU LAKELAND AUTO PARTS STORE
901644	\$161.34	07/25/18	FLEET PARTS

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<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>	<b>\$19,317.03</b>
CK# 094585	11/13/18 \$15,916.26 RACH RACHLES/MICHELES OIL CO., INC.	
901389	\$15,916.26 07/01/18 PURCHASE OF GASOLINE & DIESEL	
<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>	<b>\$312,495.32</b>
CK# 094355	10/30/18 \$312,495.32 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
900001	\$312,495.32 07/01/18 SOCIAL SECURITY CHARGES	
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>	<b>\$1,041,148.17</b>
CK# 094354	10/29/18 \$1,014,409.77 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
900002	\$1,014,409.77 07/01/18 EMPLOYEE MEDICAL BENEFITS	
CK# 094432	11/13/18 \$26,438.40 DELT DELTA DENTAL	
901251	\$26,438.40 07/01/18 PREMIUM SCH YR 2018/19	
CK# 094454	11/13/18 \$300.00 PICK FITZGERALD; TARA	
902782	\$300.00 10/12/18 EYEGLASS REIMBURSEMENT	
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$137.50</b>
CK# 094356	10/31/18 \$137.50 PAY PAYROLL	
900000	\$137.50 07/01/18 Payroll 2018 - 2019	
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$474.00</b>
CK# 094623	11/13/18 \$474.00 SPGR SPECIALTY GRAPHICS LLC	
901443	\$474.00 07/01/18 MAINTENANCE/CUSTODIAN UNIFORMS	
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$57.00</b>
CK# 094427	11/13/18 \$28.50 CUDC CURRENTI; DONNA	
902967	\$28.50 10/31/18 CRIMINAL HISTORY REVIEW	
CK# 094473	11/13/18 \$28.50 HAC HACHEY; DEBORAH	
902720	\$28.50 10/09/18 CRIMINAL HISTORY REVIEW	
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$41,895.50</b>
CK# 094356	10/31/18 \$41,895.50 PAY PAYROLL	
900000	\$41,895.50 07/01/18 Payroll 2018 - 2019	
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$1,848.00</b>
CK# 094356	10/31/18 \$1,848.00 PAY PAYROLL	
900000	\$1,848.00 07/01/18 Payroll 2018 - 2019	
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$360,068.80</b>
CK# 094356	10/31/18 \$360,068.80 PAY PAYROLL	
900000	\$360,068.80 07/01/18 Payroll 2018 - 2019	
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$19,938.47</b>
CK# 094356	10/31/18 \$19,691.45 PAY PAYROLL	
900000	\$19,691.45 07/01/18 Payroll 2018 - 2019	
CK# 094465	11/13/18 \$247.02 LGIN GINCLEY; LAURIE	
902681	\$247.02 10/04/18 REPLACEMENT OF CK 169930	
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>	<b>\$219,026.90</b>
CK# 094356	10/31/18 \$219,026.90 PAY PAYROLL	
900000	\$219,026.90 07/01/18 Payroll 2018 - 2019	

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<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$4,840.95</b>
CK# 094356	10/31/18	\$4,840.95	PAY PAYROLL
900000	\$4,840.95	07/01/18	Payroll 2018 - 2019
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>		<b>\$339,261.25</b>
CK# 094356	10/31/18	\$339,261.25	PAY PAYROLL
900000	\$339,261.25	07/01/18	Payroll 2018 - 2019
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$5,667.10</b>
CK# 094356	10/31/18	\$5,667.10	PAY PAYROLL
900000	\$5,667.10	07/01/18	Payroll 2018 - 2019
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$1,714.40</b>
CK# 094356	10/31/18	\$1,714.40	PAY PAYROLL
900000	\$1,714.40	07/01/18	Payroll 2018 - 2019
<b>11-140-100-101-10-10-160</b>	<b>SAL/TEACH-GR 9-12/CUR PRJ</b>		<b>\$1,980.00</b>
CK# 094356	10/31/18	\$1,980.00	PAY PAYROLL
900000	\$1,980.00	07/01/18	Payroll 2018 - 2019
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$1,150.50</b>
CK# 094356	10/31/18	\$1,150.50	PAY PAYROLL
900000	\$1,150.50	07/01/18	Payroll 2018 - 2019
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$672.00</b>
CK# 094582	11/13/18	\$342.00	PROF PROFESSIONAL EDUCATIONS SERVICES
902629	\$342.00	10/01/18	GENERAL EDUCATION BEDSIDE
CK# 094600	11/13/18	\$330.00	SAIN SAINT CLARES HEALTH SYSTEM
902439	\$330.00	09/20/18	18-19 GEN ED BEDSIDE INSTRUCT
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$27,305.82</b>
CK# 094356	10/31/18	\$27,305.82	PAY PAYROLL
900000	\$27,305.82	07/01/18	Payroll 2018 - 2019
<b>11-190-100-320-09-66-962</b>	<b>PURCHASED PROF SERVICES BAND</b>		<b>\$121.28</b>
CK# 094413	11/13/18	\$121.28	CDW CDW GOVERNMENT, INC.
902584	\$121.28	09/27/18	PRINTER FUSER; MCLAUGHLIN
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$20,323.40</b>
CK# 094527	11/13/18	\$8,991.00	MHSE MCGRAW HILL SCHOOL EDUCATION
902576	\$8,991.00	09/27/18	MATH. ALEKS LICENSE
CK# 094592	11/13/18	\$11,332.40	RELE RENAISSANCE LEARNING
902533	\$11,332.40	09/25/18	ONLINE MATH PRACTICE PROGRAM
<b>11-190-100-340-08-08-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$2,654.50</b>
CK# 094532	11/13/18	\$2,654.50	MERI MERIDIAN PLANNERS
901699	\$2,654.50	07/01/18	AGENDA BOOKS;MARC CITRO
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK# 094541	11/13/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367	\$312.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$268.66</b>
CK# 094541	11/13/18	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$268.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$268.66</b>
CK# 094541	11/13/18	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$268.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$156.00</b>
CK# 094541	11/13/18	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$156.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$312.00</b>
CK# 094541	11/13/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$250.33</b>
CK# 094541	11/13/18	\$250.33	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$250.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>			<b>\$257.00</b>
CK# 094541	11/13/18	\$257.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$257.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>			<b>\$824.03</b>
CK# 094541	11/13/18	\$824.03	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$824.03	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>			<b>\$3,735.59</b>
CK# 094374	11/13/18	\$299.00	AP C APPLE, INC	
902707		\$299.00	10/08/18 IPADS FOR SCHOOL	
CK# 094399	11/13/18	\$31.87	BRIM BRIMAR INDUSTRIES	
902300		\$31.87	09/10/18 CHARACTER SIGNS FOR SCHOOL	
CK# 094411	11/13/18	\$3,042.32	CASC CASCADE SCHOOL SUPPLIES	
900357		\$144.86	07/01/18 General Classroom Supplies	
900363		\$2,897.46	07/01/18 General Classroom Supplies	
CK# 094508	11/13/18	\$114.95	KURT KURTZ BROTHERS	
902492		\$114.95	09/21/18 SUPPLIES FOR CLASSROOM	
CK# 094589	11/13/18	\$79.45	REAL REALLY GOOD STUFF	
900723		\$41.91	07/01/18 Teaching Aids	
900724		\$37.54	07/01/18 Teaching Aids	
CK# 094611	11/13/18	\$168.00	SCHC SCHOOL SPECIALTY INC.	
902488		\$168.00	09/21/18 SUPPLIES FOR CLASSROOM	
<b>11-190-100-610-01-01-666</b>	<b>SUPPLIES-COPIER</b>			<b>\$2,220.69</b>
CK# 094377	11/13/18	\$2,220.69	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$2,220.69	11/06/18 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-01-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>			<b>\$412.49</b>
CK# 094406	11/13/18	\$412.49	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP	

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**11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$412.49**

CK# 094406	11/13/18	\$412.49	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902355		\$93.77	09/13/18 ELEMENTARY SCIENCE

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$130.56**

CK# 094546	11/13/18	\$130.56	MUSI MUSIC SHOP; THE
902792		\$130.56	10/15/18 REEDS; PATERNO

**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION (\$51.26)**

CK# 094653	11/13/18	(\$51.26)	W.B. W.B. MASON
900277		(\$51.26)	07/01/18 Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$5,812.61**

CK# 094411	11/13/18	\$3,278.59	CASC CASCADE SCHOOL SUPPLIES
900391		\$3,153.91	07/01/18 General Classroom Supplies
900398		\$124.68	07/01/18 General Classroom Supplies
CK# 094445	11/13/18	\$31.50	ELLI ELLISON
902620		\$31.50	10/01/18 BUS ELLISON SHAPE
CK# 094468	11/13/18	\$193.03	GOPF GOPHER SPORT
902676		\$193.03	10/04/18 STABILITY BALLS
CK# 094581	11/13/18	\$110.00	LIGU PRO-ED, INC.
902519		\$110.00	09/24/18 TOPA-2 TESTING MATERIAL
CK# 094589	11/13/18	\$74.04	REAL REALLY GOOD STUFF
902628		\$74.04	10/01/18 WRITING FOLDERS FOR 1ST GRADE
CK# 094609	11/13/18	\$1,259.84	SHCP SCHOOL SPECIALTY
901498		\$520.12	07/01/18 TABLE
901613		\$315.86	07/01/18 READING & WRITING CENTER
902414		\$423.86	09/18/18 CARPET FOR ROOM 27
CK# 094610	11/13/18	\$828.16	SSPE SCHOOL SPECIALTY
902531		\$423.86	09/25/18 CARPET FOR ROOM 21
902612		\$127.45	09/28/18 FOAM BALLS FOR RECESS
902741		\$276.85	10/10/18 MARKER BOARDS FOR DOORS
CK# 094642	11/13/18	\$37.45	THER THERAPRO
901289		\$37.45	07/01/18 KOOSH BALLS

**11-190-100-610-03-03-666 SUPPLIES-COPIER \$409.09**

CK# 094377	11/13/18	\$409.09	AT L ATLANTIC, TOMORROWS OFFICE
903030		\$409.09	11/06/18 QUARTERLY CHARGES FOR COPIERS

**11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$412.49**

CK# 094406	11/13/18	\$412.49	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP
902355		\$93.77	09/13/18 ELEMENTARY SCIENCE

**11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$130.55**

CK# 094546	11/13/18	\$130.55	MUSI MUSIC SHOP; THE
902792		\$130.55	10/15/18 REEDS; PATERNO

**11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION (\$36.32)**

CK# 094653	11/13/18	(\$36.32)	W.B. W.B. MASON
900300		(\$36.32)	07/01/18 Fine Art Supplies



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## 11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION

\$10,946.74

CK# 094411	11/13/18	\$1,669.99	CASC CASCADE SCHOOL SUPPLIES
900410		\$329.08	07/01/18 General Classroom Supplies
900411		\$199.97	07/01/18 General Classroom Supplies
900413		\$184.34	07/01/18 General Classroom Supplies
900417		\$6.49	07/01/18 General Classroom Supplies
900421		\$153.29	07/01/18 General Classroom Supplies
900422		\$198.65	07/01/18 General Classroom Supplies
900429		\$199.51	07/01/18 General Classroom Supplies
900430		\$199.88	07/01/18 General Classroom Supplies
900431		\$198.78	07/01/18 General Classroom Supplies
CK# 094413	11/13/18	\$3,150.78	CDW CDW GOVERNMENT, INC.
902215		\$556.19	08/28/18 SUPPLIES;CASH
902684		\$613.47	10/04/18 DOCUMENT CAMERA; BLAU
902783		\$1,981.12	10/12/18 COMPUTER UPGRADE;CASH
CK# 094430	11/13/18	\$203.45	DEC DECKER EQUIPMENT
902662		\$203.45	10/03/18 CLOCKS
CK# 094434	11/13/18	\$200.04	DEMC DEMCO, INC.
902539		\$200.04	09/25/18 REPLACEMENT; CHESHIRE
CK# 094512	11/13/18	\$199.92	LAMI LAMINATION KING LLC
902545		\$199.92	09/25/18 LAMINATION FILM; ROMER
CK# 094560	11/13/18	\$1,145.00	ROYA NORTHEAST COMMUNICATIONS
902459		\$1,145.00	09/20/18 RADIOS
CK# 094564	11/13/18	\$739.89	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
902582		\$739.89	09/27/18 REPLACEMENT
CK# 094589	11/13/18	\$88.22	REAL REALLY GOOD STUFF
902551		\$53.33	09/25/18 REPLACEMENT
902663		\$34.89	10/03/18 POSTERS; CASH
CK# 094604	11/13/18	\$355.00	SOLT SCHOLASTIC
902464		\$355.00	09/20/18 CLASSROOM BOOKS;CASH
CK# 094606	11/13/18	\$316.80	SCH SCHOLASTIC INC.
902559		\$53.50	09/26/18 REPLACEMENT BOOKS; BEGLEY
902563		\$263.30	09/26/18 READING MATERIAL
CK# 094609	11/13/18	\$2,069.29	SHCP SCHOOL SPECIALTY
901522		\$107.97	07/01/18 PAPER
902337		\$1,961.32	09/12/18 MOLD
CK# 094610	11/13/18	\$130.13	SSPE SCHOOL SPECIALTY
902607		\$130.13	09/28/18 REPLACEMENT STORAGE
CK# 094620	11/13/18	\$173.95	SSS SINGLE STONE STUDIOS
902743		\$173.95	10/10/18 DECAL
CK# 094627	11/13/18	\$164.52	STES STAPLES - ACCOUNT NO. 1031770
902321		\$44.59	09/11/18 SUPPLIES
902667		\$61.55	10/03/18 OFFICE SUPPLIES; ROMER
902770		\$58.38	10/12/18 CHARACTER ED FOLDERS; CASH
CK# 094628	11/13/18	\$59.78	CORF STAPLES ADVANTAGE
902431		\$59.78	09/18/18 SUPPLIES; CASH
CK# 094632	11/13/18	\$279.98	SFK STRICTLY FOR KIDS
902419		\$279.98	09/18/18 REPLACEMENT ITEMS

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<b>11-190-100-610-04-04-666 SUPPLIES-COPIER</b>				<b>\$4,617.69</b>
CK# 094377	11/13/18	\$544.69	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$544.69	11/06/18 QUARTERLY CHARGES FOR COPIERS	
CK# 094653	11/13/18	\$4,073.00	W.B. W.B. MASON	
900184		\$4,073.00	07/01/18 Copy Duplicator Supplies	
<b>11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,889.39</b>
CK# 094479	11/13/18	\$3,889.39	HEI HEINEMANN	
902493		\$3,889.39	09/21/18 BAS FOLDERS, SARAVALLO BOOKS	
<b>11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$341.42</b>
CK# 094406	11/13/18	\$341.42	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP	
902355		\$22.70	09/13/18 ELEMENTARY SCIENCE	
<b>11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,461.50</b>
CK# 094394	11/13/18	\$188.92	DICK BLICK ART MATERIALS	
900303		\$188.92	07/01/18 Fine Art Supplies	
CK# 094411	11/13/18	\$226.13	CASC CASCADE SCHOOL SUPPLIES	
900302		\$226.13	07/01/18 Fine Art Supplies	
CK# 094547	11/13/18	\$492.98	NASC NASCO	
900305		\$492.98	07/01/18 Fine Art Supplies	
CK# 094601	11/13/18	\$553.47	SAXA SAX ARTS & CRAFT	
900304		\$553.47	07/01/18 Fine Art Supplies	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$1,053.97</b>
CK# 094411	11/13/18	\$896.94	CASC CASCADE SCHOOL SUPPLIES	
902175		\$207.00	08/21/18 CHAIRS	
902239		\$689.94	08/29/18 CHAIRS AND CARPET FOR CLASS	
CK# 094468	11/13/18	\$62.95	GOPF GOPHER SPORT	
902375		\$62.95	09/14/18 CRITTERS FOR PE	
CK# 094479	11/13/18	\$83.60	HEI HEINEMANN	
902373		\$83.60	09/14/18 FABRICK TAKE HOME BAGS	
CK# 094504	11/13/18	\$10.48	JLH JLH ENGRAVING	
902829		\$10.48	10/18/18 NAME PLATES NEW EMPLOYEES	
<b>11-190-100-610-05-05-666 SUPPLIES-COPIER</b>				<b>\$338.23</b>
CK# 094377	11/13/18	\$338.23	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$338.23	11/06/18 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$318.72</b>
CK# 094406	11/13/18	\$318.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP	
<b>11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$0.00</b>
CK# 094020	V 09/25/18	(\$10.97)	MPRC MUSIC PRODUCTS, INC.	
902085		(\$10.97)	08/03/18 TRIANGLE HOLDERS; VANSICKLE	
CK# 094349	10/17/18	\$10.97	MPRC MUSIC PRODUCTS, INC.	
902085		\$10.97	08/03/18 TRIANGLE HOLDERS; VANSICKLE	

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<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,207.77</b>
CK# 094411	11/13/18	\$599.88	CASC CASCADE SCHOOL SUPPLIES	
900462		\$199.88	07/01/18 General Classroom Supplies	
900472		\$200.00	07/01/18 General Classroom Supplies	
900479		\$200.00	07/01/18 General Classroom Supplies	
CK# 094547	11/13/18	\$97.19	NASC NASCO	
900627		\$7.17	07/01/18 Physical Education Supplies	
901276		\$90.02	07/01/18 SUPPLIES;TENHOEVE	
CK# 094573	11/13/18	\$492.31	P SP PASSON'S SPORTS/SPORT SUPPLY	
900626		\$492.31	07/01/18 Physical Education Supplies	
CK# 094589	11/13/18	\$12.69	REAL REALLY GOOD STUFF	
900741		\$12.69	07/01/18 Teaching Aids	
CK# 094628	11/13/18	\$5.70	CORF STAPLES ADVANTAGE	
902401		\$5.70	09/17/18 SCHOOL SUPPLIES	
<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$401.04</b>
CK# 094377	11/13/18	\$401.04	AT L ATLANTIC, TOMORROWS OFFICE	
903030		\$401.04	11/06/18 QUARTERLY CHARGES FOR COPIERS	
<b>11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$318.72</b>
CK# 094406	11/13/18	\$318.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP	
<b>11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION</b>				<b>(\$18.12)</b>
CK# 094653	11/13/18	(\$18.12)	W.B. W.B. MASON	
900322		(\$18.12)	07/01/18 Fine Art Supplies	
<b>11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION</b>				<b>\$661.12</b>
CK# 094587	11/13/18	\$500.00	REAC REACH MEDIA NETWORK	
902839		\$500.00	10/19/18 REACH MEDIA-PC SWARTS	
CK# 094669	11/13/18	\$161.12	ZORC ZORO TOOLS, INC.	
901887		\$161.12	07/10/18 CLASSROOM FANS	
<b>11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$318.72</b>
CK# 094406	11/13/18	\$318.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
902191		\$318.72	08/22/18 ELEMENTARY SCIENCE - WFP	
<b>11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$191.81</b>
CK# 094020	V 09/25/18	(\$10.98)	MPRC MUSIC PRODUCTS, INC.	
902085		(\$10.98)	08/03/18 TRIANGLE HOLDERS; VANSICKLE	
CK# 094349	10/17/18	\$10.98	MPRC MUSIC PRODUCTS, INC.	
902085		\$10.98	08/03/18 TRIANGLE HOLDERS; VANSICKLE	
CK# 094411	11/13/18	\$191.81	CASC CASCADE SCHOOL SUPPLIES	
900503		\$191.81	07/01/18 General Classroom Supplies	
<b>11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$33.64</b>
CK# 094653	11/13/18	\$33.64	W.B. W.B. MASON	
900350		\$33.64	07/01/18 Fine Art Supplies	

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<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$5,940.33</b>
CK# 094374	11/13/18 \$1,495.00 AP C APPLE, INC	
902505	\$1,495.00 09/24/18 IPADS	
CK# 094378	11/13/18 \$343.98 ATRA ATRA JANITORIAL SUPPLY	
902413	\$343.98 09/18/18 FLOOR MAT	
CK# 094413	11/13/18 \$340.08 CDW CDW GOVERNMENT, INC.	
902299	\$340.08 09/10/18 INFOCUS PROJECTOR;OLTMANN	
CK# 094430	11/13/18 \$299.73 DEC DECKER EQUIPMENT	
902726	\$299.73 10/09/18 SCHOOL SAFETY CROSSING SIGNS	
CK# 094525	11/13/18 \$1,250.00 MATH MATHUSEK, INC.	
804314	\$1,250.00 04/30/18 STANCHIONS;MARC CITRO	
CK# 094560	11/13/18 \$699.00 ROYA NORTHEAST COMMUNICATIONS	
902766	\$699.00 10/12/18 PORTABLE RADIOS;FRAN KULAK	
CK# 094627	11/13/18 \$422.71 STES STAPLES - ACCOUNT NO. 1031770	
902634	\$422.71 10/02/18 OFFICE SUPPLIES;FRAN KULAK	
CK# 094649	11/13/18 \$1,089.83 VALI VALIANT NATIONAL AV SUPPLY	
900172	\$1,089.83 07/01/18 Audio Visual Supplies	
<b>11-190-100-610-08-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$96.60</b>
CK# 094649	11/13/18 \$96.60 VALI VALIANT NATIONAL AV SUPPLY	
900175	\$96.60 07/01/18 Audio Visual Supplies	
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$463.08</b>
CK# 094547	11/13/18 \$398.08 NASC NASCO	
900631	\$398.08 07/01/18 Science Supplies	
CK# 094653	11/13/18 \$65.00 W.B. W.B. MASON	
900292	\$65.00 07/01/18 Fine Art Supplies	
<b>11-190-100-610-08-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$114.30</b>
CK# 094413	11/13/18 \$114.30 CDW CDW GOVERNMENT, INC.	
902466	\$114.30 09/20/18 HEADPHONES FOR CHROME BK CART	
<b>11-190-100-610-08-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$132.67</b>
CK# 094394	11/13/18 \$132.67 DICK BLICK ART MATERIALS	
902615	\$132.67 09/28/18 SUPPLIES; CAILLIE	
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$132.00</b>
CK# 094545	11/13/18 \$132.00 MUAF MUSIC & ARTS	
901804	\$132.00 07/06/18 BAND MUSIC; MCPARTLAND	
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>	<b>\$340.80</b>
CK# 094545	11/13/18 \$340.80 MUAF MUSIC & ARTS	
902072	\$340.80 08/02/18 OCTAVOS; BARRY	
<b>11-190-100-610-08-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$68.99</b>
CK# 094547	11/13/18 \$68.99 NASC NASCO	
902415	\$68.99 09/18/18 PHYS ED SUPPLIES - MACOPIN	
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$14,462.14</b>
CK# 094353	10/24/18 \$299.99 BJ'S BJ'S WHOLESALE CLUB	
902867	\$299.99 10/23/18 TELEVISION FOR REACH MONITOR	

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**11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$14,462.14**

CK# 094413	11/13/18	\$11,720.00	CDW CDW GOVERNMENT, INC.
902076	\$11,720.00	08/02/18	SCANNERS/CABLES FOR CLASSROOMS
CK# 094442	11/13/18	\$879.00	EDGE EDGEWOOD PRESS, INC.
902302	\$879.00	09/10/18	FOLDERS; S. MARQUARD
CK# 094490	11/13/18	\$1,245.70	HUFR HUNT FRANCHISE GROUP LLC
902651	\$1,245.70	10/02/18	TONER FOR STUDENT PRINTERS-UMC
CK# 094610	11/13/18	\$217.46	SSPE SCHOOL SPECIALTY
902443	\$217.46	09/20/18	WHITE BOARD FOR ROOM 234
CK# 094627	11/13/18	\$99.99	STES STAPLES - ACCOUNT NO. 1031770
902318	\$99.99	09/11/18	CHAIR FOR CLASSROOM 144

**11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$2,175.76**

CK# 094605	11/13/18	\$1,648.48	S CL SCHOLASTIC CLASSROOM MAGAZINES
902142	\$1,648.48	08/14/18	PERIODICAL FOR RESOURCE, FUND
CK# 094610	11/13/18	\$527.28	SSPE SCHOOL SPECIALTY
902494	\$527.28	09/21/18	SHELVES FOR ENG 4C LEVELED LIB

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$9,996.05**

CK# 094406	11/13/18	\$1,253.62	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
900707	\$1,253.62	07/01/18	Science Supplies
CK# 094413	11/13/18	\$7,761.37	CDW CDW GOVERNMENT, INC.
902636	\$42.97	10/02/18	SPEAKERS ROOM 204
902638	\$7,718.40	10/02/18	LAPTOPS - ROBOTICS
CK# 094492	11/13/18	\$899.94	IDES IDESIGN SOLUTIONS
900722	\$899.94	07/01/18	Science Supplies
CK# 094547	11/13/18	\$81.12	NASC NASCO
900681	\$81.12	07/01/18	Science Supplies

**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$55.89**

CK# 094627	11/13/18	\$55.89	STES STAPLES - ACCOUNT NO. 1031770
902467	\$55.89	09/21/18	HISTORY DEPT SUPPLIES

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$10,645.35**

CK# 094394	11/13/18	\$5,074.65	DICK BLICK ART MATERIALS
900331	\$5,074.65	07/01/18	Fine Art Supplies
CK# 094548	11/13/18	\$974.12	NATI NATIONAL ART & SCHOOL SUPPLIES
900334	\$974.12	07/01/18	Fine Art Supplies
CK# 094601	11/13/18	\$4,596.58	SAXA SAX ARTS & CRAFT
900332	\$4,596.58	07/01/18	Fine Art Supplies

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$8,873.24**

CK# 094462	11/13/18	\$280.80	FSTY FREESTYLE PHOTOGRAPHIC SUPPLIES
902088	\$280.80	08/03/18	SUPPLIES; SHAVER
CK# 094574	11/13/18	\$31.06	PAXT PAXTON/PATTERSON
900784	\$31.06	07/01/18	Technology Supplies
CK# 094578	11/13/18	\$6,343.15	ULFI PHOTO WAREHOUSE
902068	\$6,343.15	08/01/18	SUPPLIES; SHAVER
CK# 094601	11/13/18	\$1,130.55	SAXA SAX ARTS & CRAFT
900343	\$1,130.55	07/01/18	Fine Art Supplies

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<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>		<b>\$8,873.24</b>
CK# 094629	11/13/18	\$500.48	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900608		\$500.48	07/01/18 Office/Computer Supplies
CK# 094650	11/13/18	\$587.20	VALL VALLEY LITHO SUPPLY
900613		\$587.20	07/01/18 Photography Supplies
<b>11-190-100-610-09-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$4,323.78</b>
CK# 094413	11/13/18	\$1,368.02	CDW CDW GOVERNMENT, INC.
902283		\$1,368.02	09/07/18 TONER CARTRIDGES - BUSINESS
CK# 094612	11/13/18	\$2,955.76	SCSP SCHOOL SPECIALTY, INC.
901716		\$2,955.76	07/01/18 BUSINESS SUPPLIES
<b>11-190-100-610-09-62-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,622.40</b>
CK# 094413	11/13/18	\$1,622.40	CDW CDW GOVERNMENT, INC.
901686		\$1,622.40	07/01/18 HSSUPPLIES;BLUDWIG
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,532.58</b>
CK# 094498	11/13/18	\$2,232.58	INSE INSERRA SUPERMARKETS
902074		\$2,232.58	08/02/18 GROCERIES
CK# 094537	11/13/18	\$300.00	MORT MORTON; NANCY
902383		\$300.00	09/17/18 CPR TRAINING
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$4,140.46</b>
CK# 094413	11/13/18	\$3,674.25	CDW CDW GOVERNMENT, INC.
902604		\$3,674.25	09/28/18 TABLETS - ANIMATION CLASS
CK# 094484	11/13/18	\$466.21	H DE HOME DEPOT; THE
902574		\$466.21	09/27/18 LUMBER - WOOD
<b>11-190-100-610-09-65-000</b>	<b>TV SCIENCE</b>		<b>\$216.98</b>
CK# 094570	11/13/18	\$145.08	PACL PAPER CLIPS, INC.
900179		\$145.08	07/01/18 Audio Visual Supplies
CK# 094649	11/13/18	\$71.90	VALI VALIANT NATIONAL AV SUPPLY
900178		\$71.90	07/01/18 Audio Visual Supplies
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>		<b>\$361.46</b>
CK# 094545	11/13/18	\$262.46	MUAF MUSIC & ARTS
902073		\$60.00	08/02/18 OCTAVOS; HEYBURN
902223		\$202.46	08/28/18 PIANO CLASS; HEYBURN
CK# 094640	11/13/18	\$99.00	SWEET SWEETWATER
902248		\$99.00	08/31/18 CLASSROOM SPEAKERS; HEYBURN
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>		<b>\$2,729.99</b>
CK# 094451	11/13/18	\$1,930.00	FALL FALLS MUSIC CO.
902510		\$1,930.00	09/24/18 EQUIPMENT MAINTENANCE; BORONOW
CK# 094640	11/13/18	\$799.99	SWEET SWEETWATER
902664		\$799.99	10/03/18 AMP; MCLAUGHLIN
<b>11-190-100-640-03-33-000</b>	<b>TEXTBOOKS</b>		<b>\$2,746.57</b>
CK# 094527	11/13/18	\$2,746.57	MHSE MCGRAW HILL SCHOOL EDUCATION
901579		\$2,746.57	07/01/18 MATH. GR 6 GLENCOE, MR

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<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>		<b>\$327.16</b>
CK# 094395	11/13/18	\$327.16	BM BMI EDUCATIONAL SERVICES, INC.
902149	\$327.16	08/15/18	REPLACEMENT TEXTS, NEW TITLES
<b>11-190-100-640-09-31-000</b>	<b>TEXTBOOKS</b>		<b>\$5,999.99</b>
CK# 094395	11/13/18	\$5,999.99	BM BMI EDUCATIONAL SERVICES, INC.
902149	\$5,999.99	08/15/18	REPLACEMENT TEXTS, NEW TITLES
<b>11-190-100-640-09-61-000</b>	<b>TEXTBOOKS</b>		<b>\$637.19</b>
CK# 094526	11/13/18	\$637.19	MHIL MCGRAW HILL EDUCATION
902371	\$637.19	09/14/18	ACCOUNTING WORKBOOKS
<b>11-190-100-640-09-62-000</b>	<b>TEXTBOOKS</b>		<b>\$998.40</b>
CK# 094487	11/13/18	\$998.40	HMIF HOUGHTON MIFFLIN
902570	\$998.40	09/26/18	HS TEXTS:BLUDWIG
<b>11-190-100-890-04-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$743.00</b>
CK# 094351	10/24/18	\$468.00	MUSE MUSEUM VILLAGE
902794	\$468.00	10/15/18	FIELD TRIP FEES
CK# 094358	10/31/18	\$275.00	RED RED MILL MUSEUM VILLAGE
902796	\$275.00	10/15/18	FIELD TRIP FEE
<b>11-190-100-890-06-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$50.00</b>
CK# 094544	11/13/18	\$50.00	MUSE MUSEUM VILLAGE
902887	\$50.00	10/24/18	FIELD TRIP DEPOSIT UGL
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>		<b>\$2,485.00</b>
CK# 094660	11/13/18	\$2,485.00	WGI WGI SPORT OF THE ARTS
902710	\$720.00	10/08/18	REG FEES; CALABRESE
902769	\$1,765.00	10/12/18	REGISTRATIONS; SHAVER
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$18,379.50</b>
CK# 094356	10/31/18	\$18,379.50	PAY PAYROLL
900000	\$18,379.50	07/01/18	Payroll 2018 - 2019
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$4,283.88</b>
CK# 094356	10/31/18	\$4,283.88	PAY PAYROLL
900000	\$4,283.88	07/01/18	Payroll 2018 - 2019
<b>11-204-100-610-08-08-000</b>	<b>SUPPLIES-LEARNING DISABLED</b>		<b>\$141.96</b>
CK# 094611	11/13/18	\$141.96	SCHC SCHOOL SPECIALTY INC.
902425	\$141.96	09/18/18	SUPPLIES;DAWN MANOS
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$12,338.00</b>
CK# 094356	10/31/18	\$12,338.00	PAY PAYROLL
900000	\$12,338.00	07/01/18	Payroll 2018 - 2019
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$11,222.00</b>
CK# 094356	10/31/18	\$11,222.00	PAY PAYROLL
900000	\$11,222.00	07/01/18	Payroll 2018 - 2019

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<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$7,106.60</b>
CK# 094356	10/31/18	\$7,106.60	PAY PAYROLL
900000		\$7,106.60	07/01/18 Payroll 2018 - 2019
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$3,077.35</b>
CK# 094356	10/31/18	\$3,077.35	PAY PAYROLL
900000		\$3,077.35	07/01/18 Payroll 2018 - 2019
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$42.59</b>
CK# 094498	11/13/18	\$42.59	INSE INSERRA SUPERMARKETS
901507		\$42.59	07/01/18 CLASS INCENTIVES
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$1,641.09</b>
CK# 094498	11/13/18	\$1,641.09	INSE INSERRA SUPERMARKETS
901713		\$386.58	07/01/18 GROCERIES; ALONSO (HA)
901714		\$1,254.51	07/01/18 GROCERIES; ALONSO (MENDES)
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>		<b>\$863.69</b>
CK# 094350	10/22/18	\$100.00	BEAM BEAM; JOYCE
902435		\$100.00	09/19/18 2018 PETTY CASH HIGHLANDER ACA
CK# 094383	11/13/18	\$82.30	BANC BARNES AND NOBLE, INC.
901708		\$82.30	07/01/18 BOOKS; MUCCIO (ALONSO)
CK# 094413	11/13/18	\$681.39	CDW CDW GOVERNMENT, INC.
902156		\$681.39	08/15/18 DESKTOP HIGHLANDER ACADEMY
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$10,110.50</b>
CK# 094356	10/31/18	\$10,110.50	PAY PAYROLL
900000		\$10,110.50	07/01/18 Payroll 2018 - 2019
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>		<b>\$7,335.80</b>
CK# 094356	10/31/18	\$7,335.80	PAY PAYROLL
900000		\$7,335.80	07/01/18 Payroll 2018 - 2019
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>		<b>\$193.25</b>
CK# 094468	11/13/18	\$44.52	GOPF GOPHER SPORT
902742		\$44.52	10/10/18 STABILITY BALLS FOR MD
CK# 094498	11/13/18	\$148.73	INSE INSERRA SUPERMARKETS
902595		\$148.73	09/27/18 PURCHASES FROM INSERRA
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>		<b>\$197,811.60</b>
CK# 094356	10/31/18	\$197,811.60	PAY PAYROLL
900000		\$197,811.60	07/01/18 Payroll 2018 - 2019
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>		<b>\$30,249.78</b>
CK# 094356	10/31/18	\$30,249.78	PAY PAYROLL
900000		\$30,249.78	07/01/18 Payroll 2018 - 2019
<b>11-213-100-610-01-01-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$221.19</b>
CK# 094411	11/13/18	\$209.16	CASC CASCADE SCHOOL SUPPLIES
900281		\$12.44	07/01/18 Fine Art Supplies
901668		\$27.17	07/01/18 SUPPLIES FOR CLASSROOM



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<b>11-213-100-610-01-01-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$221.19</b>
CK# 094411	11/13/18	\$209.16	CASC CASCADE SCHOOL SUPPLIES
902351		\$169.55	09/13/18 SUPPLIES FOR RESOURCE
CK# 094548	11/13/18	\$5.15	NATI NATIONAL ART & SCHOOL SUPPLIES
900282		\$5.15	07/01/18 Fine Art Supplies
CK# 094653	11/13/18	\$6.88	W.B. W.B. MASON
900283		\$6.88	07/01/18 Fine Art Supplies
<b>11-213-100-610-04-04-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$61.91</b>
CK# 094413	11/13/18	\$61.91	CDW CDW GOVERNMENT, INC.
902783		\$61.91	10/12/18 COMPUTER UPGRADE;CASH
<b>11-213-100-610-05-05-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$114.49</b>
CK# 094653	11/13/18	\$114.49	W.B. W.B. MASON
901626		\$114.49	07/01/18 CLASSROOM SUPPLIES
<b>11-213-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$314.52</b>
CK# 094411	11/13/18	\$216.20	CASC CASCADE SCHOOL SUPPLIES
900474		\$216.20	07/01/18 General Classroom Supplies
CK# 094609	11/13/18	\$98.32	SHCP SCHOOL SPECIALTY
900745		\$98.32	07/01/18 Teaching Aids
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$121.59</b>
CK# 094440	11/13/18	\$121.59	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
902502		\$121.59	09/24/18 INSTRUCT. SUPPLIES;DAWN MAGIE
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$104.22</b>
CK# 094564	11/13/18	\$104.22	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
901703		\$104.22	07/01/18 STAPLERS; DAVIS
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISTIC</b>		<b>\$15,048.50</b>
CK# 094356	10/31/18	\$15,048.50	PAY PAYROLL
900000		\$15,048.50	07/01/18 Payroll 2018 - 2019
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISTIC</b>		<b>\$12,348.57</b>
CK# 094356	10/31/18	\$12,348.57	PAY PAYROLL
900000		\$12,348.57	07/01/18 Payroll 2018 - 2019
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISTIC</b>		<b>\$9,371.00</b>
CK# 094443	11/13/18	\$9,371.00	EDME EDUCATE-ME.NET
902157		\$9,371.00	08/15/18 SMART BOARDS FOR ABA CLASSES
<b>11-214-100-610-04-04-000</b>	<b>SUPPLIES-AUTISTIC</b>		<b>\$220.39</b>
CK# 094411	11/13/18	\$96.57	CASC CASCADE SCHOOL SUPPLIES
900433		\$96.57	07/01/18 General Classroom Supplies
CK# 094413	11/13/18	\$123.82	CDW CDW GOVERNMENT, INC.
902783		\$123.82	10/12/18 COMPUTER UPGRADE;CASH
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$10,258.00</b>
CK# 094356	10/31/18	\$10,258.00	PAY PAYROLL
900000		\$10,258.00	07/01/18 Payroll 2018 - 2019

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<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$10,666.87</b>
CK# 094356	10/31/18 \$10,666.87 PAY PAYROLL	
900000	\$10,666.87 07/01/18 Payroll 2018 - 2019	
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>	<b>\$212.38</b>
CK# 094609	11/13/18 \$212.38 SHCP SCHOOL SPECIALTY	
901315	\$212.38 07/01/18 ACTIVITY TABLE	
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$12,375.60</b>
CK# 094356	10/31/18 \$12,375.60 PAY PAYROLL	
900000	\$12,375.60 07/01/18 Payroll 2018 - 2019	
<b>11-230-100-610-01-01-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$86.09</b>
CK# 094434	11/13/18 \$86.09 DEMC DEMCO, INC.	
901428	\$86.09 07/01/18 CARPET FOR CLASSROOM	
<b>11-230-100-610-06-06-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$33.99</b>
CK# 094547	11/13/18 \$33.99 NASC NASCO	
900573	\$33.99 07/01/18 Math Supplies	
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$4,773.50</b>
CK# 094356	10/31/18 \$4,773.50 PAY PAYROLL	
900000	\$4,773.50 07/01/18 Payroll 2018 - 2019	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$578.00</b>
CK# 094356	10/31/18 \$578.00 PAY PAYROLL	
900000	\$578.00 07/01/18 Payroll 2018 - 2019	
<b>11-401-100-890-10-12-000</b>	<b>MISC. EXPENSES - COCURRICULAR</b>	<b>\$75.00</b>
CK# 094407	11/13/18 \$75.00 CARA CARRION-ARIAS; DAHIAMNA	
902930	\$75.00 09/20/18 PARTICIPATION FEE REFUND	
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$4,499.30</b>
CK# 094356	10/31/18 \$4,499.30 PAY PAYROLL	
900000	\$4,499.30 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>	<b>\$47,245.50</b>
CK# 094356	10/31/18 \$47,245.50 PAY PAYROLL	
900000	\$47,245.50 07/01/18 Payroll 2018 - 2019	
<b>11-402-100-590-09-19-000</b>	<b>PURCHASED SERVICES</b>	<b>\$360.00</b>
CK# 094608	11/13/18 \$360.00 SNO SCHOOL NEWSPAPERS ONLINE	
902701	\$360.00 10/08/18 HIGH SCHOOL ONLINE NEWSPAPER	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$21,115.15</b>
CK# 094356	10/31/18 \$2,155.00 PAY PAYROLL	
900000	\$2,155.00 07/01/18 Payroll 2018 - 2019	
CK# 094491	11/13/18 \$17,847.75 ICE ICE VAULT ARENA	
902541	\$17,847.75 09/25/18 ATHLETICS - ICE TIME	
CK# 094530	11/13/18 \$505.80 MCT MCTCA	
902261	\$505.80 09/04/18 ATHLETICS - OFFICIALS	

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**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$21,115.15**

CK# 094657	11/13/18	\$606.60	POLI WEST MILFORD TOWNSHIP POLICE DEPT
902495		\$606.60	09/21/18 ATHLETICS - POLICE COVERAGE

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$10,797.80**

CK# 094429	11/13/18	\$3,340.00	DEAR DEARY'S GYMNASTICS SUPPLY
900146		\$3,340.00	07/01/18 Athletic Supplies
CK# 094517	11/13/18	\$1,815.83	LEV LEVY'S SPORTS, INC.
900061		\$726.75	07/01/18 Athletic Supplies
900130		\$437.97	07/01/18 Athletic Supplies
900147		\$651.11	07/01/18 Athletic Supplies
CK# 094521	11/13/18	\$588.00	LONG LONGSTRETH SPORTING GOODS
900073		\$588.00	07/01/18 Athletic Supplies
CK# 094533	11/13/18	\$1,001.45	METC METUCHEN CENTER INC.
900118		\$689.85	07/01/18 Athletic Supplies
900156		\$311.60	07/01/18 Athletic Supplies
CK# 094584	11/13/18	\$2,129.62	R&RT R & R TROPHY & SPORTING GOODS
900063		\$209.70	07/01/18 Athletic Supplies
900076		\$448.00	07/01/18 Athletic Supplies
900078		\$877.44	07/01/18 Athletic Supplies
900083		\$19.68	07/01/18 Athletic Supplies
900107		\$216.60	07/01/18 Athletic Supplies
900139		\$12.72	07/01/18 Athletic Supplies
900151		\$14.44	07/01/18 Athletic Supplies
900161		\$331.04	07/01/18 Athletic Supplies
CK# 094594	11/13/18	\$1,900.00	ROAT ROGERS ATHLETIC CO.
900122		\$1,900.00	07/01/18 Athletic Supplies
CK# 094663	11/13/18	\$22.90	NISS WINNING TEAMS BY NISSEL LLC
900125		\$22.90	07/01/18 Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$6,992.44**

CK# 094387	11/13/18	\$125.00	BCHS BERGEN CATHOLIC HS
902482		\$125.00	09/21/18 ATHLETICS - INVIT AND TOURN
CK# 094388	11/13/18	\$125.00	BCCF BERGEN COMMUNITY COLLEGE FOUNDATION
902599		\$125.00	09/28/18 ATHLETICS - INVIT AND TOURN
CK# 094425	11/13/18	\$200.00	CRHI CRESSKILL HIGH SCHOOL
902856		\$200.00	10/23/18 ATHLETICS - INVIT AND TOURN
CK# 094428	11/13/18	\$135.00	DAAN DAANJ, INC
902693		\$135.00	10/05/18 ATHLETICS - CLINICS
CK# 094437	11/13/18	\$550.00	DOVE DOVER HIGH SCHOOL
902641		\$550.00	10/02/18 ATHLETICS - INVIT AND TOURN
CK# 094494	11/13/18	\$150.00	IHGT INDIAN HILLS GYNASTICS TEAM ACCOUNT
902699		\$150.00	10/05/18 ATHLETICS - INVIT AND TOURN
CK# 094518	11/13/18	\$232.00	JERR LEWIS; JERRY
902697		\$232.00	10/05/18 ATHLETICS - DUES AND ASSIGN
CK# 094534	11/13/18	\$218.00	M-FA M-F ATHLETIC COMPANY INC.
902739		\$109.00	10/10/18 ATHLETICS - CLINICS
902862		\$109.00	10/23/18 ATHLETICS - CLINICS
CK# 094558	11/13/18	\$112.00	NJSI NJSIAA
902366		\$112.00	09/13/18 ATHLETICS - INVIT AND TOURN



**Budget Fund 12**

<b>12-000-100-731-03-03-750 INSTRUCTIONAL EQUIPMENT - NEW</b>				<b>\$9,457.00</b>
CK# 094443	11/13/18	\$9,457.00	EDME EDUCATE-ME.NET	
902334		\$9,457.00	09/12/18 PROJECTORS FOR ROOMS 9 & 10	
<b>12-000-100-732-10-55-752 NON-INSTRUCT EQUIP-REPLACEMENT</b>				<b>\$692.64</b>
CK# 094422	11/13/18	\$692.64	COMI COMPUTER DESIGN & INTEGRATION	
804538		\$692.64	06/19/18 SWITCHES-DISTRICTWIDE	
<b>12-000-270-734-18-18-752 BUS REPLACEMENT - SPECIAL ED</b>				<b>\$46,992.02</b>
CK# 094391	11/13/18	\$46,992.02	BECH BEYER CHRYSLER JEEP DODGE RAM	
901331		\$46,992.02	07/01/18 PURCHASE OF (2) GRAND CARAVANS	
<b>12-000-400-450-17-17-000 CONSTRUCTION SERVICES</b>				<b>\$67,814.00</b>
CK# 094455	11/13/18	\$750.00	FKA FKA ARCHITECTS	
901281		\$750.00	07/01/18 GRANDSTAND/PRESS BOX REPLACMT	
CK# 094513	11/13/18	\$1,600.00	LAN LAN ASSOCIATES	
704459		\$1,600.00	06/16/17 ARCHITECTURAL SERVICES	
CK# 094599	11/13/18	\$65,464.00	SAFW SAFEWAY CONTRACTING, INC.	
902296		\$65,464.00	09/10/18 MAPLE ROAD - ROOF REPLACEMENT	
<b>Total for this fund</b>				<b>\$124,955.66</b>

**Budget Fund 20**

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$8,090.10</b>
CK# 094356	10/31/18                      \$8,090.10    PAY    PAYROLL	
900000	\$8,090.10    07/01/18    Payroll 2018 - 2019	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$500.00</b>
CK# 094356	10/31/18                      \$500.00    PAY    PAYROLL	
900000	\$500.00    07/01/18    Payroll 2018 - 2019	
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$170,206.08</b>
CK# 094402	11/13/18                      \$16,148.30    CSCH CALAIS SCHOOL; THE	
901972	\$16,148.30    07/17/18    2018-2019 TUITION	
CK# 094426	11/13/18                      \$37,600.00    CHTH CTC ACADEMY; THE	
901968	\$37,600.00    07/17/18    2018-2019 TUITION	
CK# 094551	11/13/18                      \$69,292.80    NBF NEW BEGINNINGS FAIRFIELD	
901964	\$69,292.80    07/17/18    2018-2019 TUITION	
CK# 094569	11/13/18                      \$10,509.48    P.G. P.G. CHAMBERS SCHOOL	
901969	\$10,509.48    07/17/18    2018-2019 TUITION	
CK# 094624	11/13/18                      \$36,655.50    CHI SPECTRUM 360	
901967	\$36,655.50    07/17/18    2018-2019 TUITION	
<b>20-251-100-566-10-16-000</b>	<b>IDEA PRE-SCHOOL TUITION</b>	<b>\$25,061.02</b>
CK# 094667	11/13/18                      \$25,061.02    YCS- YCS-SAWTELLE LEARNING CENTER	
901980	\$25,061.02    07/17/18    2018-2019 TUITION	
<b>20-270-200-580-10-50-000</b>	<b>TITLE IIA STAFF DEV TRAVEL</b>	<b>\$215.95</b>
CK# 094423	11/13/18                      \$51.71    COSV COSGROVE; CATHLEEN	
902748	\$51.71    10/10/18    MILEAGE REIMBURSEMENT	
CK# 094463	11/13/18                      \$57.04    GAL GALLAUGHER; CYNTHIA	
902773	\$57.04    10/12/18    MILEAGE REIMBURSEMENT	
CK# 094536	11/13/18                      \$57.04    MOJE MONEGO; JENNIFER	
902775	\$57.04    10/12/18    MILEAGE REIMBURSEMENT	
CK# 094615	11/13/18                      \$50.16    SHPE SHAVER; PETER	
902778	\$50.16    10/12/18    MILEAGE REIMBURSENT	
<b>20-270-200-590-05-05-000</b>	<b>TITLE IIA STAFF DEV WORK PARAD</b>	<b>\$799.96</b>
CK# 094577	11/13/18                      \$799.96    PESI PESI	
902542	\$799.96    09/25/18    WORKSHOP - TREATING TRAUMATIC	
<b>20-270-200-590-09-09-000</b>	<b>TITLE IIA STAFF DEV WORK HIGH</b>	<b>\$195.00</b>
CK# 094554	11/13/18                      \$195.00    NJAA NJAAP	
902281	\$195.00    09/07/18    WORKSHOP	
<b>20-270-200-610-10-50-000</b>	<b>TITLE IIA - SUPPORT SUPPLIES</b>	<b>\$574.19</b>
CK# 094627	11/13/18                      \$574.19    STES STAPLES -ACCOUNT NO. 1031770	
902278	\$574.19    09/07/18    S LoRe - ELA TRAINING ROOM	
<b>20-280-200-610-10-50-000</b>	<b>TITLE IV - SUPPORT SUPPLIES</b>	<b>\$101.00</b>
CK# 094442	11/13/18                      \$101.00    EDGE EDGEWOOD PRESS, INC.	
902302	\$101.00    09/10/18    FOLDERS; S. MARQUARD	
	<b>Total for this fund</b>	<b>\$205,743.30</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>		<b>\$8,520.45</b>
CK# 094356	10/31/18	\$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>\$499.14</b>
CK# 094356	10/31/18	\$499.14	PAY PAYROLL
900000	\$499.14	07/01/18	Payroll 2018 - 2019
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>		<b>\$1,370.40</b>
CK# 094355	10/30/18	\$1,370.40	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,370.40	07/01/18	SOCIAL SECURITY CHARGES
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>		<b>\$14,808.12</b>
CK# 094354	10/29/18	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$14,808.12	07/01/18	EMPLOYEE MEDICAL BENEFITS
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>		<b>\$6,572.50</b>
CK# 021554	10/19/18	\$6,572.50	PFS POMPTONIAN FOOD SERVICE
900011	\$6,572.50	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>		<b>\$35,626.76</b>
CK# 021554	10/19/18	\$17,084.89	PFS POMPTONIAN FOOD SERVICE
900011	\$17,084.89	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021555	11/02/18	\$18,541.87	PFS POMPTONIAN FOOD SERVICE
900011	\$18,541.87	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-420-01-56-000</b>	<b>REPAIRS APH CAFE</b>		<b>\$3,985.00</b>
CK# 021552	10/17/18	\$255.00	A & M A & M REFRIGERATION
901359	\$255.00	07/01/18	REFRIGERATION/FREEZER REPAIRS
CK# 021553	10/17/18	\$380.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$380.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS
CK# 021556	11/07/18	\$3,350.00	CREF COMPLETE REFRIGERATION
902811	\$1,250.00	10/17/18	APSHAWA FREEZER DOOR
902965	\$2,100.00	10/31/18	COMPRESSOR REPLACEMENT;APSHAWA
<b>60-910-310-420-08-56-000</b>	<b>REPAIRS MAC CAFE</b>		<b>\$210.00</b>
CK# 021557	11/07/18	\$210.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$210.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS
<b>60-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>		<b>\$517.50</b>
CK# 021552	10/17/18	\$157.50	A & M A & M REFRIGERATION
901359	\$157.50	07/01/18	REFRIGERATION/FREEZER REPAIRS
CK# 021553	10/17/18	\$360.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$360.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>		<b>\$5,514.86</b>
CK# 021554	10/19/18	\$1,839.52	PFS POMPTONIAN FOOD SERVICE
900011	\$1,839.52	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021555	11/02/18	\$3,675.34	PFS POMPTONIAN FOOD SERVICE
900011	\$3,675.34	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

Start date 10/17/2018    End date 11/13/2018

11/07/18 09:50

Budget Fund 60

<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>				<b>\$54,132.29</b>
CK# 021554	10/19/18	\$26,234.22	PFS	POMPTONIAN FOOD SERVICE	
900011	\$26,234.22	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021555	11/02/18	\$27,898.07	PFS	POMPTONIAN FOOD SERVICE	
900011	\$27,898.07	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE		
			<b>Total for this fund</b>		<b>\$131,757.02</b>



Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$19,042.88**

CK# 094356 10/31/18 \$19,042.88 PAY PAYROLL  
 900000 \$19,042.88 07/01/18 Payroll 2018 - 2019

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,887.13**

CK# 094355 10/30/18 \$2,887.13 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 900001 \$2,887.13 07/01/18 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$665.00**

CK# 040665 11/05/18 \$665.00 IORL IORLANO; GRETCHEN  
 902969 \$665.00 10/31/18 REIMBURSEMENT FOR NOVEMBER

**62-990-320-610-10-15-403 SACC SUPPLIES \$3,071.80**

CK# 040655 10/19/18 \$724.29 CASC CASCADE SCHOOL SUPPLIES  
 902122 \$724.29 08/13/18 SACC SUPPLIES MARSHALL HILL  
 CK# 040656 10/19/18 \$518.05 INSE INSERRA SUPERMARKETS  
 901757 \$518.05 07/05/18 SACC EXPENSES 2018/19  
 CK# 040657 10/19/18 \$86.75 TUCH TURRE; CHRISTINE  
 902329 \$86.75 09/11/18 MAPLE ROAD SACC  
 CK# 040658 10/26/18 \$155.60 AMAZ AMAZON.COM-G.E. MONEY BANK  
 902309 \$82.82 09/10/18 SACC APSHAWA TWO RADIOS  
 902569 \$72.78 09/26/18 APSHAWA TWO WAY RADIOS  
 CK# 040659 10/26/18 \$10.94 CASC CASCADE SCHOOL SUPPLIES  
 901761 \$10.94 07/05/18 SACC SUPPLIES  
 CK# 040660 10/26/18 \$833.68 INSE INSERRA SUPERMARKETS  
 901757 \$833.68 07/05/18 SACC EXPENSES 2018/19  
 CK# 040661 10/26/18 \$10.00 PICC PICCOLI; MAUREEN  
 902177 \$10.00 08/21/18 REIMBURSEMENT FOR MH SACC  
 CK# 040662 10/29/18 \$59.53 DAY DAY; LORI  
 902331 \$59.53 09/11/18 SACC REIMBURSEMENT PK  
 CK# 040663 10/29/18 \$158.47 DEER READY REFRESH  
 901758 \$158.47 07/05/18 SACC EXPENSES 2018/19  
 CK# 040664 11/05/18 \$70.31 TUCH TURRE; CHRISTINE  
 902329 \$70.31 09/11/18 MAPLE ROAD SACC  
 CK# 040666 11/06/18 \$75.82 RIAN RICCIARDI; ANTOINETTE  
 902499 \$75.82 09/24/18 SACC REIMBURSEMENT 2018-19  
 CK# 040667 11/06/18 \$368.36 VER2 VERIZON WIRELESS  
 901759 \$368.36 07/05/18 SACC CELL PHONES

**Total for this fund \$25,666.81**

**Total for Report \$5,002,722.32**

**62-990-320-610-10-15-403 SACC Supplies**

Check #040653 10/16/2018 U.S. GAMES \$211.15

**62-990-320-320-10-15-403 SACC Purchased Services**

Check #040654 10/16/2018 VERIZON WIRELESS \$366.55

**Total SACC Checks Not Listed Above \$577.70**

**Grand Total \$5,003,300.02**