

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$50,205.82
CK# 094207	10/16/18	\$5,850.00	CHHI CHAPEL HILL ACADEMY
901985		\$5,850.00	07/17/18 2018-2019 TUITION
CK# 094211	10/16/18	\$21,620.00	CHTH CTC ACADEMY; THE
901968		\$21,620.00	07/17/18 2018-2019 TUITION
CK# 094218	10/16/18	\$22,735.82	EARL ECLC OF NEW JERSEY
901408		\$22,735.82	07/01/18 2018-2019 ESY TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$4,007.63
CK# 094160	10/15/18	\$4,007.63	PAY PAYROLL
900000		\$4,007.63	07/01/18 Payroll 2018 - 2019
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$37,454.50
CK# 094160	10/15/18	\$37,454.50	PAY PAYROLL
900000		\$37,454.50	07/01/18 Payroll 2018 - 2019
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 094266	10/16/18	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
901307		\$1,900.00	07/01/18 PROFESSIONAL SERVICES 18-19
11-000-213-610-03-03-000	SUPPLIES - HEALTH		\$90.55
CK# 094235	10/16/18	\$90.55	HENR HENRY SCHEIN INC. ACCT. 869453
900526		\$90.55	07/01/18 Health and Trainer Supplies
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$181.75
CK# 094235	10/16/18	\$181.75	HENR HENRY SCHEIN INC. ACCT. 869453
900529		\$181.75	07/01/18 Health and Trainer Supplies
11-000-213-610-06-06-000	SUPPLIES - HEALTH		\$27.01
CK# 094235	10/16/18	\$27.01	HENR HENRY SCHEIN INC. ACCT. 869453
900535		\$27.01	07/01/18 Health and Trainer Supplies
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$599.00
CK# 094239	10/16/18	\$599.00	H DE HOME DEPOT; THE
902344		\$599.00	09/12/18 AIR CONDITIONER 504 STUDENT
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$40,763.00
CK# 094160	10/15/18	\$40,763.00	PAY PAYROLL
900000		\$40,763.00	07/01/18 Payroll 2018 - 2019
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$20,583.00
CK# 094160	10/15/18	\$20,583.00	PAY PAYROLL
900000		\$20,583.00	07/01/18 Payroll 2018 - 2019
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$7,772.90
CK# 094210	10/16/18	\$165.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
902654		\$165.00	10/02/18 TRANSITION EMPLOYMENT
CK# 094228	10/16/18	\$1,645.00	GLOU GLOUCESTER COUNTRY SPECIAL
902655		\$1,645.00	10/02/18 PROFESSIONAL SERVICES
CK# 094248	10/16/18	\$522.90	KID KID CLAN
901809		\$522.90	07/09/18 THERAPY SERVICES FOR ESY

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$7,772.90
CK# 094252	10/16/18	\$600.00	LADO LADOV M.D.; NORMAN
901457		\$600.00	07/01/18 PSYCH EVALS
CK# 094269	10/16/18	\$4,840.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902632		\$4,840.00	10/01/18 CONTRACTED OT THERAPY
11-000-216-610-01-01-000	SUPPLIES-SPEECH		\$282.65
CK# 094326	10/16/18	\$282.65	SUP SUPER DUPER PUBLICATIONS
901617		\$282.65	07/01/18 SUPPLIES FOR SPEECH
11-000-216-610-07-07-000	SUPPLIES - SPEECH		\$30.82
CK# 094203	10/16/18	\$30.82	CASC CASCADE SCHOOL SUPPLIES
900501		\$30.82	07/01/18 General Classroom Supplies
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$7,498.54
CK# 094175	10/16/18	\$161.98	AP C APPLE, INC
902461		\$161.98	09/20/18 STUDENT ASSIS TECH; APOMEROY
CK# 094255	10/16/18	\$7,336.56	LAKE LAKESHORE LEARNING MATERIALS
902164		\$7,336.56	08/16/18 AUTISITIC CLASSROOM SUPPLIES
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$4,680.00
CK# 094184	10/16/18	\$4,680.00	BAYA BAYADA
901469		\$4,680.00	07/01/18 18-19 EXTRAORDINARY NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$39,386.38
CK# 094160	10/15/18	\$39,386.38	PAY PAYROLL
900000		\$39,386.38	07/01/18 Payroll 2018 - 2019
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$5,725.17
CK# 094160	10/15/18	\$5,725.17	PAY PAYROLL
900000		\$5,725.17	07/01/18 Payroll 2018 - 2019
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$80,261.10
CK# 094160	10/15/18	\$80,261.10	PAY PAYROLL
900000		\$80,261.10	07/01/18 Payroll 2018 - 2019
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$790.52
CK# 094160	10/15/18	\$790.52	PAY PAYROLL
900000		\$790.52	07/01/18 Payroll 2018 - 2019
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$11,533.61
CK# 094160	10/15/18	\$11,533.61	PAY PAYROLL
900000		\$11,533.61	07/01/18 Payroll 2018 - 2019
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$33,009.71
CK# 094160	10/15/18	\$33,009.71	PAY PAYROLL
900000		\$33,009.71	07/01/18 Payroll 2018 - 2019
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$44.64
CK# 094329	10/16/18	\$44.64	SWAF SWARTS; DANA
902589		\$44.64	09/27/18 MILEAGE REIMBURSEMENT

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-221-890-10-12-000	IMPROV-INSTRUCT-OTHER OBJECTS	\$5,000.00
CK# 094236	10/16/18 \$5,000.00 HCOC HEROES & COOL KIDS	
902210	\$5,000.00 08/27/18 STUDENTS' TRAINING	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$34,886.00
CK# 094160	10/15/18 \$34,886.00 PAY PAYROLL	
900000	\$34,886.00 07/01/18 Payroll 2018 - 2019	
11-000-222-610-03-03-000	SUPPLIES-LIBRARY	\$268.34
CK# 094203	10/16/18 \$268.34 CASC CASCADE SCHOOL SUPPLIES	
900399	\$268.34 07/01/18 General Classroom Supplies	
11-000-222-610-07-07-000	SUPPLIES-LIBRARY	\$140.76
CK# 094203	10/16/18 \$9.86 CASC CASCADE SCHOOL SUPPLIES	
900570	\$9.86 07/01/18 Library Supplies	
CK# 094331	10/16/18 \$130.90 TERP TERRAPIN - TOOLS FOR THINKING	
902182	\$130.90 08/21/18 MAKERSPACE SUPPLIES	
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$421.97
CK# 094300	10/16/18 \$421.97 REC RECORD NEWSPAPER;THE	
902484	\$220.68 09/21/18 NEWSPAPERS; SUSAN M. NEBIKER	
902485	\$201.29 09/21/18 NEWSPAPERS; SUSAN M. NEBIKER	
11-000-222-890-09-72-000	OTHER OBJECTS-MEDIA	\$175.00
CK# 094173	10/16/18 \$175.00 A LI AMERICAN LIBRARY ASSOCIATION	
902303	\$175.00 09/10/18 MEMBERSHIP; SUSAN M. NEBIKER	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$2,000.77
CK# 094160	10/15/18 \$2,000.77 PAY PAYROLL	
900000	\$2,000.77 07/01/18 Payroll 2018 - 2019	
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	\$2,600.00
CK# 094237	10/16/18 \$2,600.00 HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC	
902333	\$2,600.00 09/12/18 HIB TRAINING	
11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ	\$295.00
CK# 094189	10/16/18 \$295.00 BRAS BRAINSPRING	
902282	\$295.00 09/07/18 PHONICS KIT MAT REPLACEMENT	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$16,169.92
CK# 094160	10/15/18 \$16,169.92 PAY PAYROLL	
900000	\$16,169.92 07/01/18 Payroll 2018 - 2019	
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$11,371.30
CK# 094160	10/15/18 \$11,371.30 PAY PAYROLL	
900000	\$11,371.30 07/01/18 Payroll 2018 - 2019	
11-000-230-331-10-13-000	LEGAL SERVICES	\$11,358.26
CK# 094166	10/16/18 \$5,024.50 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
901574	\$5,024.50 07/01/18 LEGAL SERVICES	

Budget Fund 11

11-000-230-331-10-13-000 LEGAL SERVICES \$11,358.26

CK#094308 10/16/18 \$6,333.76 SCPR SCHENCK PRICE SMITH & KING, LLP
 901575 \$6,333.76 07/01/18 LEGAL FEES

11-000-230-332-10-13-000 AUDIT FEES \$36,500.00

CK#094225 10/16/18 \$36,500.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
 800007 \$36,500.00 07/01/17 2017/18 AUDIT FEES

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$3,500.00

CK#094301 10/16/18 \$3,500.00 MCNF ROBERT MCNERNEY, MAI, SRA, CRE
 902268 \$3,500.00 09/05/18 HILLCREST BUILDING - APPRAISAL

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$657.79

CK#094156 10/04/18 \$83.40 HIDE HIGHLANDER DELI & GRILL
 902659 \$83.40 10/03/18 MEETING SUPPLIES
 CK#094279 10/16/18 \$574.39 NOR NORTH JERSEY MEDIA CORP.
 902568 \$574.39 09/26/18 LEGAL NOTICES

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$526.41

CK#094292 10/16/18 \$526.41 PITB PITNEY BOWES/LEASING DEPARTMENT
 901957 \$526.41 07/16/18 LEASE RENTAL FOR HS MACHINE

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$15,924.62

CK#094171 10/16/18 \$165.04 ALTE ALTEVA
 901571 \$165.04 07/01/18 UGL POT LINES
 CK#094192 10/16/18 \$389.40 ALTC CABLEVISION LIGHTPATH - 54704
 901566 \$389.40 07/01/18 DISTRICT INTERNET/VOICE SERVIC
 CK#094193 10/16/18 \$11,898.66 CLIG CABLEVISION LIGHTPATH, INC.
 901569 \$11,898.66 07/01/18 DISTRICT INTERNET/VOICE SERVIC
 CK#094265 10/16/18 \$280.14 MCI MCI- VERIZON
 901958 \$280.14 07/16/18 LONG DISTRANCE FOR THE POT LIN
 CK#094334 10/16/18 \$382.29 TTI TTI NATIONAL INC.
 901955 \$382.29 07/16/18 LONG DISTANCE UGL
 CK#094337 10/16/18 \$2,714.63 VERI VERIZON
 901956 \$2,714.63 07/16/18 MONTHLY FEES FOR POT LINES
 CK#094338 10/16/18 \$94.46 VER2 VERIZON WIRELESS
 901733 \$94.46 07/03/18 OPERATIONS WIRELESS ACCOUNT

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$768.57

CK#094291 10/16/18 \$768.57 PI PITNEY BOWES
 902178 \$768.57 08/20/18 BOARD OFFICE MAIL MACHINE

11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$148.64

CK#094284 10/16/18 \$148.64 OPTV OPTIMUM CABLEVISION 07877-100676-02-0
 901949 \$148.64 07/16/18 HIGHLANDER ACAD.SERVICES

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$78.22

CK#094321 10/16/18 \$78.22 STES STAPLES - ACCOUNT NO. 1031770
 902408 \$78.22 09/18/18 SUPPLY ORDERBOE; KBOWLBY

Budget Fund 11

11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$38.34
CK# 094321	10/16/18	\$38.34	STES STAPLES - ACCOUNT NO. 1031770
902408		\$38.34	09/18/18 SUPPLY ORDERBOE; KBOWLBY
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN		\$447.30
CK# 094293	10/16/18	\$399.00	PLAQ PLAQUES & SUCH
902240		\$399.00	08/29/18 CERTIFICATES OF HONOR
CK# 094321	10/16/18	\$48.30	STES STAPLES - ACCOUNT NO. 1031770
902408		\$48.30	09/18/18 SUPPLY ORDERBOE; KBOWLBY
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$136.32
CK# 094262	10/16/18	\$62.66	FOSS MCCARREN-FOSSUM; JAKE
902762		\$62.66	10/12/18 FINGERPRINT REIMBURSEMENT
CK# 094275	10/16/18	\$73.66	NEBE NEBEL; SANDRA
902657		\$73.66	10/02/18 REIMBURSEMENT FINGREPRINTS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$100.00
CK# 094276	10/16/18	\$100.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
902238		\$100.00	08/29/18 FY19 IN-SERVICE WORKSHOPS-W.S.
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$58,751.89
CK# 094160	10/15/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$5,488.89
CK# 094160	10/15/18	\$5,488.89	PAY PAYROLL
900000		\$5,488.89	07/01/18 Payroll 2018 - 2019
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$670.58
CK# 094160	10/15/18	\$670.58	PAY PAYROLL
900000		\$670.58	07/01/18 Payroll 2018 - 2019
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$37,414.50
CK# 094160	10/15/18	\$37,414.50	PAY PAYROLL
900000		\$37,414.50	07/01/18 Payroll 2018 - 2019
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER		\$249.66
CK# 094160	10/15/18	\$249.66	PAY PAYROLL
900000		\$249.66	07/01/18 Payroll 2018 - 2019
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$252.89
CK# 094323	10/16/18	\$252.89	CORF STAPLES ADVANTAGE
901339		\$252.89	07/01/18 ADJUSTABLE DESK RISER
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$391.61
CK# 094324	10/16/18	\$391.61	SCON STAPLES CONTRACT & COMMERCIAL, INC.
900611		\$391.61	07/01/18 Office/Computer Supplies
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$95.48
CK# 094297	10/16/18	\$95.48	RERE READYREFRESH BY NESTLE
901500		\$95.48	07/01/18 WATER FOR COOLERS

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK#094261	10/16/18 \$150.00 MCAE MCAEMSA	
902412	\$150.00 09/17/18 MEMBERSHIP/SP, OP, MC, DS, BK	
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$372.78
CK#094261	10/16/18 \$150.00 MCAE MCAEMSA	
902412	\$150.00 09/17/18 MEMBERSHIP/SP, OP, MC, DS, BK	
CK#094321	10/16/18 \$222.78 STES STAPLES - ACCOUNT NO. 1031770	
902411	\$222.78 09/18/18 OFFICE SUPPLIES	
11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN	\$69.00
CK#094177	10/16/18 \$69.00 AS ASCD	
902315	\$69.00 09/11/18 MEMBERSHIP / MRS MILLER	
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK#094261	10/16/18 \$150.00 MCAE MCAEMSA	
902412	\$150.00 09/17/18 MEMBERSHIP/SP, OP, MC, DS, BK	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$300.00
CK#094261	10/16/18 \$300.00 MCAE MCAEMSA	
902412	\$300.00 09/17/18 MEMBERSHIP/SP, OP, MC, DS, BK	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$8,095.75
CK#094160	10/15/18 \$8,095.75 PAY PAYROLL	
900000	\$8,095.75 07/01/18 Payroll 2018 - 2019	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$11,058.41
CK#094160	10/15/18 \$11,058.41 PAY PAYROLL	
900000	\$11,058.41 07/01/18 Payroll 2018 - 2019	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$118.51
CK#094246	10/16/18 \$10.40 JLH JLH ENGRAVING	
901940	\$10.40 07/12/18 NAME PLATES & PLAQUES	
CK#094321	10/16/18 \$108.11 STES STAPLES - ACCOUNT NO. 1031770	
902408	\$108.11 09/18/18 SUPPLY ORDERBOE; KBOWLBY	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$18,952.13
CK#094160	10/15/18 \$18,952.13 PAY PAYROLL	
900000	\$18,952.13 07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$13,736.17
CK#094160	10/15/18 \$13,736.17 PAY PAYROLL	
900000	\$13,736.17 07/01/18 Payroll 2018 - 2019	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$1,338.79
CK#094160	10/15/18 \$1,338.79 PAY PAYROLL	
900000	\$1,338.79 07/01/18 Payroll 2018 - 2019	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$12,874.00
CK#094168	10/16/18 \$39.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
901528	\$39.00 07/01/18 WATER TESTING	

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$12,874.00

CK# 094220	10/16/18	\$12,835.00	ENVI ENVIROVISION CONSULTANTS, INC.
901795		\$12,835.00	07/06/18 DISTRICT AIR QUALITY MONITORIN

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$9,768.70

CK# 094247	10/16/18	\$249.35	KENC KENCOR, INC.
901432		\$249.35	07/01/18 ELEVATOR MAINTENANCE AGREEMENT
CK# 094283	10/16/18	\$9,097.85	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
901836		\$7,495.60	07/09/18 FIRE EXT & KITCHEN SERVICES
902146		\$1,602.25	08/15/18 FIRE EXTING-INDUSTRIAL ARTS
CK# 094336	10/16/18	\$421.50	ULTR ULTRA SAFE SECURITY SYSTEMS
901881		\$421.50	07/10/18 BURGULAR/FIRE ALARM REPAIR

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$21,786.62

CK# 094165	10/16/18	\$155.00	A.C. A.C. DAUGHTRY, INC.
901525		\$155.00	07/01/18 CARD ACCESS SYSTEM REPAIRS
CK# 094170	10/16/18	\$779.35	ALC ALLIANCE COMMERCIAL PEST
901444		\$394.35	07/01/18 PEST CONTROL/IPM SVC CONTRACT
901532		\$385.00	07/01/18 PEST CONTROL SERVICES
CK# 094179	10/16/18	\$2,429.25	AULO AUTOMATED LOGIC
901434		\$2,429.25	07/01/18 ALC MAINTENANCE AGREEMENT
CK# 094180	10/16/18	\$360.45	AXTL AXTEL CONSULTING LLC
901787		\$360.45	07/06/18 DISTRICT PHONE REPAIRS
CK# 094247	10/16/18	\$11,627.22	KENC KENCOR, INC.
901821		\$270.00	07/09/18 ELEVATOR REPAIRS/MAINTENANCE
902284		\$8,490.22	09/07/18 CHAIR LIFT REPAIR - MACOPIN
902336		\$1,800.00	09/12/18 ELEVATOR REPAIR @ WESTBROOK
902418		\$1,067.00	09/18/18 DOOR MOTOR - WB ELEVATOR
CK# 094249	10/16/18	\$2,700.00	KLEE KLEEN AIR SYSTEMS, INC.
901436		\$2,700.00	07/01/18 DEGREASE KITCHEN EXHAUSTS
CK# 094271	10/16/18	\$1,209.00	MULL MULLIN GLASS COMPANY
901830		\$1,209.00	07/09/18 GLASS REPAIRS
CK# 094341	10/16/18	\$1,541.35	WAL WALLINGTON PLUMBING & HEATING
901890		\$1,541.35	07/10/18 PLUMBING SUPPLIES
CK# 094342	10/16/18	\$985.00	WASA WASAK INC.
901448		\$985.00	07/01/18 BOILER CLOSED LOOP CONDITIONIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,230.50

CK# 094221	10/16/18	\$451.28	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796		\$451.28	07/06/18 LUMBER AND BUILDING PRODUCTS
CK# 094230	10/16/18	\$585.74	GRAI GRAINGER
901531		\$585.74	07/01/18 BUILDING PARTS AND SUPPLIES
CK# 094232	10/16/18	\$673.30	HSUP HANOVER SUPPLY COMPANY
901813		\$673.30	07/09/18 PLUMBING SUPPLIES
CK# 094239	10/16/18	\$645.34	H DE HOME DEPOT; THE
901749		\$645.34	07/05/18 CUSTODIAL/BUILDING SUPPLIES
CK# 094250	10/16/18	\$566.67	KUIK KUIKEN BROTHERS COMPANY, INC.
902113		\$566.67	08/08/18 LUMBER & BLDING SUPPLIES-DIST
CK# 094290	10/16/18	\$85.50	PBM PBM SUPPLY COMPANY, INC.
901839		\$85.50	07/09/18 MAINTENANCE SUPPLIES

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	\$7,230.50
CK# 094304	10/16/18 \$140.00	RON RON SIGNZ
901851	\$140.00 07/09/18	LETTERING SERVICES
CK# 094327	10/16/18 \$1,488.58	SUPP SUPPLYWORKS
901865	\$1,488.58 07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK# 094344	10/16/18 \$2,594.09	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$2,594.09 07/10/18	ELECTRICAL REPAIR SUPPLIES
11-000-262-107-10-10-000	SALARIES - CAFETERIA AIDES	\$11,163.85
CK# 094160	10/15/18 \$11,163.85	PAY PAYROLL
900000	\$11,163.85 07/01/18	Payroll 2018 - 2019
11-000-262-110-10-10-000	SALARIES - CUSTODIAL	\$82,898.15
CK# 094160	10/15/18 \$82,898.15	PAY PAYROLL
900000	\$82,898.15 07/01/18	Payroll 2018 - 2019
11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	\$2,997.38
CK# 094160	10/15/18 \$2,997.38	PAY PAYROLL
900000	\$2,997.38 07/01/18	Payroll 2018 - 2019
11-000-262-110-10-10-101	SALARIES-OT/DIST	\$6,517.65
CK# 094160	10/15/18 \$6,517.65	PAY PAYROLL
900000	\$6,517.65 07/01/18	Payroll 2018 - 2019
11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$4,632.90
CK# 094160	10/15/18 \$4,632.90	PAY PAYROLL
900000	\$4,632.90 07/01/18	Payroll 2018 - 2019
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,010.00
CK# 094336	10/16/18 \$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS
901431	\$1,010.00 07/01/18	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-09-09-400	REPAIR	\$418.59
CK# 094167	10/16/18 \$418.59	ADVE ADVANCE SOLUTIONS OF NEW YORK INC
902332	\$418.59 09/12/18	PRINTER REPAIR; PHOTO ROOM
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$270.57
CK# 094208	10/16/18 \$270.57	CINT CINTAS
901776	\$270.57 07/05/18	UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$614.40
CK# 094204	10/16/18 \$614.40	CDW CDW GOVERNMENT, INC.
902200	\$614.40 08/24/18	FANS FOR ML350S
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$6,805.45
CK# 094285	10/16/18 \$6,805.45	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	\$378.95 07/11/18	UTILITIES FOR HIGHLANDER ACAD.

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$695.50

CK# 094288	10/16/18	\$442.97	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$442.97	07/09/18	WATER FOR APS & TRANS
CK# 094297	10/16/18	\$252.53	RERE READYREFRESH BY NESTLE
901845	\$252.53	07/09/18	WATER DELIVERY - OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL (\$1,269.30)

CK# 094044	V 09/25/18	(\$1,511.40)	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834	(\$1,511.40)	07/09/18	CUSTODIAL SUPPLIES
CK# 094159	10/12/18	\$37.40	NOJS NORTHEAST JANITORIAL SUPPLY CO
901834	\$37.40	07/09/18	CUSTODIAL SUPPLIES
CK# 094178	10/16/18	\$52.44	ATRA ATRA JANITORIAL SUPPLY
901549	\$52.44	07/01/18	CUSTODIAL SUPPLIES
CK# 094242	10/16/18	\$62.03	INSE INSERRA SUPERMARKETS
901816	\$62.03	07/09/18	CUSTODIAL SUPPLIES
CK# 094315	10/16/18	\$83.77	SHER SHERWIN WILLIAMS COMPANY
902160	\$83.77	08/16/18	PAINT SUPPLIES FOR DISTRICT
CK# 094321	10/16/18	\$6.46	STES STAPLES - ACCOUNT NO. 1031770
902408	\$6.46	09/18/18	SUPPLY ORDERBOE; KBOWLBY

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$2,792.87

CK# 094076	V 09/25/18	(\$2,629.24)	RO23 ROUTE 23 AUTO MALL
901852	(\$1,225.88)	07/09/18	VEHICLE SUPPLIES - MAINTENANCE
902263	(\$1,403.36)	09/04/18	MUFFLER ASSEMBLY FOR MASON DUM
CK# 094222	10/16/18	\$384.67	FALC FALCON AUTO PARTS
901799	\$384.67	07/06/18	VEHICLE SUPPLIES
CK# 094229	10/16/18	\$1,900.00	RICH GOMMS TIRE
901846	\$880.00	07/09/18	TIRES FOR MAINTENANCE VEHICLES
902349	\$1,020.00	09/13/18	TIRES FOR MAINTENANCE VEHICLES
CK# 094254	10/16/18	\$586.62	LAAU LAKELAND AUTO PARTS STORE
901523	\$586.62	07/01/18	MISC AUTO PARTS FOR MAINTENANC
CK# 094258	10/16/18	\$85.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
902520	\$85.00	09/24/18	WASTE OIL REMOVAL
CK# 094295	10/16/18	\$571.01	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$571.01	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094305	10/16/18	\$1,894.81	RO23 ROUTE 23 AUTO MALL
901852	\$491.45	07/09/18	VEHICLE SUPPLIES - MAINTENANCE
902263	\$1,403.36	09/04/18	MUFFLER ASSEMBLY FOR MASON DUM

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,660.37

CK# 094217	10/16/18	\$293.12	EAS EASTERN PROPANE
901793	\$293.12	07/06/18	PROPANE FOR KITCHENS
CK# 094294	10/16/18	\$1,367.25	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$1,367.25	07/09/18	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$111.89

CK# 094294	10/16/18	\$111.89	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$111.89	07/09/18	NATURAL GAS FOR DISTRICT

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$66,631.09
CK# 094244	10/16/18 \$78.32 JER JERSEY CENTRAL POWER & LIGHT	
901817	\$78.32 07/09/18 ELECTRICITY FOR PK	
CK# 094303	10/16/18 \$66,552.77 ROCK ROCKLAND ELECTRIC COMPANY	
901847	\$66,111.54 07/09/18 ELECTRIC FOR DISTRICT	
901848	\$441.23 07/09/18 ELECTRIC @ HILLCREST	
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$2,014.44
CK# 094303	10/16/18 \$2,014.44 ROCK ROCKLAND ELECTRIC COMPANY	
901847	\$2,014.44 07/09/18 ELECTRIC FOR DISTRICT	
11-000-262-890-17-17-000	OTHER OBJECTS	\$556.25
CK# 094233	10/16/18 \$90.00 HARF HARTFORD STEAM BOILER	
902130	\$90.00 08/14/18 BOILER INSPECTIONS	
CK# 094317	10/16/18 \$201.25 SKYT SKYTOP RECYCLING	
901855	\$201.25 07/09/18 RECYCLING	
CK# 094332	10/16/18 \$265.00 TOFW TOWNSHIP OF WEST MILFORD	
901871	\$265.00 07/10/18 FIRE CERTIFICATES	
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$5,855.03
CK# 094160	10/15/18 \$5,855.03 PAY PAYROLL	
900000	\$5,855.03 07/01/18 Payroll 2018 - 2019	
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$321.80
CK# 094183	10/16/18 \$321.80 BASS BASSANI POWER EQUIPMENT	
901760	\$321.80 07/05/18 VEHICLE/EQUIP REPAIR PARTS	
11-000-266-110-10-10-000	SALARIES - SECURITY	\$5,046.65
CK# 094160	10/15/18 \$5,046.65 PAY PAYROLL	
900000	\$5,046.65 07/01/18 Payroll 2018 - 2019	
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	\$4,962.98
CK# 094160	10/15/18 \$4,962.98 PAY PAYROLL	
900000	\$4,962.98 07/01/18 Payroll 2018 - 2019	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$84,531.81
CK# 094160	10/15/18 \$84,531.81 PAY PAYROLL	
900000	\$84,531.81 07/01/18 Payroll 2018 - 2019	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$21.50
CK# 094160	10/15/18 \$21.50 PAY PAYROLL	
900000	\$21.50 07/01/18 Payroll 2018 - 2019	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$3,152.70
CK# 094160	10/15/18 \$3,152.70 PAY PAYROLL	
900000	\$3,152.70 07/01/18 Payroll 2018 - 2019	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$11,165.22
CK# 094160	10/15/18 \$11,165.22 PAY PAYROLL	
900000	\$11,165.22 07/01/18 Payroll 2018 - 2019	

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS				\$3,058.48
CK# 094160	10/15/18	\$3,058.48	PAY PAYROLL	
900000	\$3,058.48	07/01/18	Payroll 2018 - 2019	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$7,380.30
CK# 094160	10/15/18	\$7,380.30	PAY PAYROLL	
900000	\$7,380.30	07/01/18	Payroll 2018 - 2019	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$576.16
CK# 094160	10/15/18	\$576.16	PAY PAYROLL	
900000	\$576.16	07/01/18	Payroll 2018 - 2019	
11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC				\$1,978.42
CK# 094160	10/15/18	\$1,978.42	PAY PAYROLL	
900000	\$1,978.42	07/01/18	Payroll 2018 - 2019	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$2,988.35
CK# 094157	10/04/18	\$100.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372	\$100.00	07/01/18	BUS INSPECTION FEES	
CK# 094158	10/04/18	\$120.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
901372	\$120.00	07/01/18	BUS INSPECTION FEES	
CK# 094208	10/16/18	\$739.35	CINT CINTAS	
901599	\$739.35	07/01/18	UNIFORMS	
CK# 094238	10/16/18	\$500.00	HOSE HOFFMAN SERVICES, INC.	
901782	\$500.00	07/06/18	LIFT INSPECTIONS	
CK# 094270	10/16/18	\$1,099.00	MICH MITCHELL 1	
901642	\$1,099.00	07/01/18	FLEET SOFTWARE	
CK# 094302	10/16/18	\$50.00	ROPA ROBERTS; PATRICIA	
902755	\$50.00	10/11/18	RMBRSMNT REGISTRATIONS	
CK# 094313	10/16/18	\$380.00	SEAB SEABOARD FIRE & SAFETY EQUIP.	
901658	\$380.00	07/01/18	FIRE SUPRESSION INSPECTION	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$3,130.00
CK# 094229	10/16/18	\$100.00	RICH GOMMS TIRE	
901611	\$100.00	07/01/18	FLEET REPAIRS	
CK# 094306	10/16/18	\$3,030.00	SAFT SAFETECH PRO	
902310	\$3,030.00	09/11/18	ABIGAIL'S LAW COMPLIANT SENSOR	
11-000-270-503-18-18-000 AID IN LIEU				\$500.00
CK# 094161	10/16/18	\$500.00	HELM HELMS; ANDREA	
902554	\$500.00	09/26/18	TRANSPORTATION REIMBURSEMENT	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$67,391.28
CK# 094176	10/16/18	\$67,391.28	ARTH ARTHUR JORDAN, INC.	
901360	\$67,391.28	07/01/18	RENEWAL OF TRANSPORTATION FY19	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$40,443.35
CK# 094186	10/16/18	\$1,165.28	BINL BINGHAM; LISA AND WILLIAM	
901264	\$1,165.28	07/01/18	PARENTAL CONTRACT - 2018-2019	
CK# 094231	10/16/18	\$759.59	GRZY GRZYWNA; MR. & MRS. MAREK	
901260	\$759.59	07/01/18	PARENTAL CONTRACT - 2018-2019	

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$40,443.35

CK# 094259	10/16/18	\$961.20	MARF MARRA; MR. & MRS. NICHOLAS
901263		\$961.20	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094316	10/16/18	\$855.96	SIAN SIANDRE; MR. & MRS. JOSE
901262		\$855.96	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094328	10/16/18	\$36,701.32	SUSS SUSSEX COUNTY REGIONAL COOP
901376		\$36,701.32	07/01/18 ESY-SPECIAL ED TRANSPORTATION

11-000-270-593-18-18-531 COMM/TELEPHONE \$57.85

CK# 094338	10/16/18	\$57.85	VER2 VERIZON WIRELESS
901664		\$57.85	07/01/18 CELL PHONES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$19,969.81

CK# 094169	10/16/18	\$175.00	AIRG AIRGAS USA
902350		\$175.00	09/13/18 ANTICIPATED EXPENDITURES
CK# 094172	10/16/18	\$1,742.00	AHOS AMERICAN HOSE & HYDRAULICS
901588		\$1,742.00	07/01/18 FLEET PARTS
CK# 094174	10/16/18	\$249.11	A MO AMERICAN MOBILE GLASS
901589		\$249.11	07/01/18 FLEET GLASS
CK# 094182	10/16/18	\$1,821.66	BAHO BARNWELL HOUSE OF TIRES
901592		\$1,821.66	07/01/18 FLEET TIRES
CK# 094190	10/16/18	\$797.67	BUSP BUS PARTS WAREHOUSE
901595		\$797.67	07/01/18 FLEET PARTS
CK# 094195	10/16/18	\$3,867.74	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
901596		\$3,867.74	07/01/18 FLEET PARTS
CK# 094212	10/16/18	\$1,054.58	DEH DEHART & SON
901602		\$1,054.58	07/01/18 FLEET PARTS
CK# 094215	10/16/18	\$497.94	DOVR DOVER BRAKE & CLUTCH COMPANY
901604		\$497.94	07/01/18 FLEET PARTS
CK# 094226	10/16/18	\$477.86	FLPR FLEETPRIDE, INC.
901609		\$477.86	07/01/18 FLEET PARTS
CK# 094227	10/16/18	\$1,039.50	FO L FOLEY POWER SYSTEMS
901610		\$1,039.50	07/01/18 FLEET DIAGNOSTICS
CK# 094240	10/16/18	\$253.71	HOOV HOOVER TRUCK CENTERS
901641		\$253.71	07/01/18 FLEET PARTS
CK# 094280	10/16/18	\$4,100.00	ROYA NORTHEAST COMMUNICATIONS
902036		\$4,100.00	07/25/18 BUS RADIOS
CK# 094281	10/16/18	\$286.12	ONE ONE SOURCE OF NEW JERSEY LLC
901652		\$286.12	07/01/18 FLEET PARTS
CK# 094295	10/16/18	\$2,106.92	RACH RACHLES/MICHELES OIL CO., INC.
901389		\$2,106.92	07/01/18 PURCHASE OF GASOLINE & DIESEL
CK# 094306	10/16/18	\$1,500.00	SAFT SAFETECH PRO
902266		\$1,500.00	09/05/18 ABIGAILS LAW HARNESS SYSTEM

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$10,487.23

CK# 094185	10/16/18	\$1,583.26	GMC BEYER BROTHERS CORP - GMC / CHEVY
901593		\$1,583.26	07/01/18 FLEET PARTS
CK# 094205	10/16/18	\$47.04	CELE CELEBRITY OF MORRISTOWN, LLC
901598		\$47.04	07/01/18 FLEET PARTS
CK# 094226	10/16/18	\$1,223.69	FLPR FLEETPRIDE, INC.
901609		\$1,223.69	07/01/18 FLEET PARTS

Budget Fund 11

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED				\$10,487.23
CK# 094254	10/16/18	\$365.31	LAAU LAKELAND AUTO PARTS STORE	
901644		\$365.31	07/25/18 FLEET PARTS	
CK# 094280	10/16/18	\$4,068.00	ROYA NORTHEAST COMMUNICATIONS	
902036		\$4,068.00	07/25/18 BUS RADIOS	
CK# 094295	10/16/18	\$3,032.03	RACH RACHLES/MICHELES OIL CO., INC.	
901389		\$3,032.03	07/01/18 PURCHASE OF GASOLINE & DIESEL	
CK# 094335	10/16/18	\$167.90	ULIN ULINE SHIPPING SUPPLIES	
901663		\$167.90	07/25/18 SHOP SUPPLIES	
11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS				\$37.00
CK# 094346	10/16/18	\$37.00	WILM WILM; KAREN	
902526		\$37.00	09/25/18 PREMIUM DRIVING TEST	
11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL				\$194.11
CK# 094340	10/16/18	\$194.11	WAGE WAGWORKS, INC.	
900003		\$194.11	07/01/18 COBRA/RETIREE HEALTH BENEF FEE	
11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$920.00
CK# 094162	10/16/18	\$460.00	BRBR BRIGHT; BRITTANY	
902379		\$460.00	09/14/18 TUITION REIMBURSEMENT	
CK# 094163	10/16/18	\$460.00	MISI MISIANO; LEIGH ANN	
902598		\$460.00	09/27/18 TUITION REIMBURSEMENT	
11-000-291-290-10-13-000 EMPLOYEE BENEFITS				\$9,806.15
CK# 094160	10/15/18	\$9,806.15	PAY PAYROLL	
900000		\$9,806.15	07/01/18 Payroll 2018 - 2019	
11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$148.99
CK# 094209	10/16/18	\$148.99	CMNI COLE; MICHAEL	
901905		\$148.99	07/10/18 EMPLOYEE BENEFIT	
11-000-291-290-18-18-000 EMPLOYEE BENEFITS				\$637.45
CK# 094213	10/16/18	\$28.50	DEKN DEKNIGHT; DEIRDE	
902527		\$28.50	09/25/18 CRIMINAL HISTORY REVIEW	
CK# 094214	10/16/18	\$280.45	DIM DIMENZA; TERESA	
902536		\$280.45	09/25/18 EYEGLASS REIMBURSEMENT	
CK# 094223	10/16/18	\$28.50	FALK FALKO; EDWARD	
902529		\$28.50	09/25/18 CRIMINAL HISTORY REVIEW	
CK# 094224	10/16/18	\$300.00	FENW FENWICK; DAVID	
902577		\$300.00	09/27/18 EYEGLASS REIMBURSEMENT	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$39,025.50
CK# 094160	10/15/18	\$39,025.50	PAY PAYROLL	
900000		\$39,025.50	07/01/18 Payroll 2018 - 2019	
11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$1,945.00
CK# 094160	10/15/18	\$1,945.00	PAY PAYROLL	
900000		\$1,945.00	07/01/18 Payroll 2018 - 2019	

Budget Fund 11

11-110-100-101-10-10-160	SAL/TEACH-PREK/K-CURR PRJ	\$525.00
CK# 094160	10/15/18	\$525.00 PAY PAYROLL
900000	\$525.00	07/01/18 Payroll 2018 - 2019
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$326,977.80
CK# 094160	10/15/18	\$326,977.80 PAY PAYROLL
900000	\$326,977.80	07/01/18 Payroll 2018 - 2019
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$15,495.10
CK# 094160	10/15/18	\$15,495.10 PAY PAYROLL
900000	\$15,495.10	07/01/18 Payroll 2018 - 2019
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	\$2,100.00
CK# 094160	10/15/18	\$2,100.00 PAY PAYROLL
900000	\$2,100.00	07/01/18 Payroll 2018 - 2019
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$195,255.55
CK# 094160	10/15/18	\$195,255.55 PAY PAYROLL
900000	\$195,255.55	07/01/18 Payroll 2018 - 2019
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$3,388.60
CK# 094160	10/15/18	\$3,388.60 PAY PAYROLL
900000	\$3,388.60	07/01/18 Payroll 2018 - 2019
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$302,115.60
CK# 094160	10/15/18	\$302,115.60 PAY PAYROLL
900000	\$302,115.60	07/01/18 Payroll 2018 - 2019
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$2,928.80
CK# 094160	10/15/18	\$2,928.80 PAY PAYROLL
900000	\$2,928.80	07/01/18 Payroll 2018 - 2019
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$1,402.40
CK# 094160	10/15/18	\$1,402.40 PAY PAYROLL
900000	\$1,402.40	07/01/18 Payroll 2018 - 2019
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$905.54
CK# 094160	10/15/18	\$905.54 PAY PAYROLL
900000	\$905.54	07/01/18 Payroll 2018 - 2019
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$24,873.66
CK# 094160	10/15/18	\$24,873.66 PAY PAYROLL
900000	\$24,873.66	07/01/18 Payroll 2018 - 2019
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$2,276.54
CK# 094203	10/16/18	\$148.69 CASC CASCADE SCHOOL SUPPLIES
900369	\$148.69	07/01/18 General Classroom Supplies
CK# 094241	10/16/18	\$2,127.85 HUFR HUNT FRANCHISE GROUP LLC
902399	\$2,127.85	09/17/18 SUPPLIES FOR PRINTERS

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$1,590.48
CK# 094188	10/16/18 \$1,310.13 BRAI BRAINPOP LLC	
902368	\$1,310.13 09/13/18 ELEMENTARY PROGRAM / BRAINPOP	
CK# 094323	10/16/18 \$280.35 CORF STAPLES ADVANTAGE	
902277	\$280.35 09/06/18 ELEMENTARY SCIENCE	
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION	\$1,055.20
CK# 094187	10/16/18 \$457.92 DICK BLICKART MATERIALS	
900272	\$457.92 07/01/18 Fine Art Supplies	
CK# 094307	10/16/18 \$526.36 SAXA SAX ARTS & CRAFT	
900273	\$526.36 07/01/18 Fine Art Supplies	
CK# 094339	10/16/18 \$70.92 W.B. W.B. MASON	
900277	\$70.92 07/01/18 Fine Art Supplies	
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$1,518.25
CK# 094203	10/16/18 \$512.81 CASC CASCADE SCHOOL SUPPLIES	
900385	\$107.51 07/01/18 General Classroom Supplies	
900387	\$120.46 07/01/18 General Classroom Supplies	
900394	\$34.96 07/01/18 General Classroom Supplies	
900396	\$124.88 07/01/18 General Classroom Supplies	
900397	\$125.00 07/01/18 General Classroom Supplies	
CK# 094311	10/16/18 \$1,005.44 SHCP SCHOOL SPECIALTY	
901497	\$851.58 07/01/18 SEATING OPTIONS	
901543	\$153.86 07/01/18 CARPET KITS	
11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	\$249.74
CK# 094203	10/16/18 \$249.74 CASC CASCADE SCHOOL SUPPLIES	
900405	\$249.74 07/01/18 General Classroom Supplies	
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	\$1,590.46
CK# 094188	10/16/18 \$1,310.12 BRAI BRAINPOP LLC	
902368	\$1,310.12 09/13/18 ELEMENTARY PROGRAM / BRAINPOP	
CK# 094323	10/16/18 \$280.34 CORF STAPLES ADVANTAGE	
902277	\$280.34 09/06/18 ELEMENTARY SCIENCE	
11-190-100-610-03-42-000	SUPPLIES - INSTRUCTION	\$2,220.19
CK# 094187	10/16/18 \$426.70 DICK BLICKART MATERIALS	
900295	\$426.70 07/01/18 Fine Art Supplies	
CK# 094203	10/16/18 \$804.48 CASC CASCADE SCHOOL SUPPLIES	
900294	\$804.48 07/01/18 Fine Art Supplies	
CK# 094273	10/16/18 \$38.25 NASC NASCO	
900297	\$38.25 07/01/18 Fine Art Supplies	
CK# 094274	10/16/18 \$114.37 NATI NATIONAL ART & SCHOOL SUPPLIES	
900298	\$114.37 07/01/18 Fine Art Supplies	
CK# 094307	10/16/18 \$672.42 SAXA SAX ARTS & CRAFT	
900296	\$672.42 07/01/18 Fine Art Supplies	
CK# 094333	10/16/18 \$163.97 TRIA TRIARCO ARTS & CRAFTS	
900299	\$163.97 07/01/18 Fine Art Supplies	

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$732.41
CK# 094234	10/16/18	\$310.00	HEI HEINEMANN	
902323		\$310.00	09/11/18 CURRICULAR RESOURCE	
CK# 094255	10/16/18	\$44.99	LAKE LAKESHORE LEARNING MATERIALS	
902326		\$44.99	09/11/18 MATS	
CK# 094296	10/16/18	\$200.00	REAC REACH MEDIA NETWORK	
902216		\$200.00	08/28/18 SUPPLIES;CASH	
CK# 094321	10/16/18	\$164.40	STES STAPLES - ACCOUNT NO. 1031770	
902321		\$164.40	09/11/18 SUPPLIES	
CK# 094323	10/16/18	\$13.02	CORF STAPLES ADVANTAGE	
902431		\$13.02	09/18/18 SUPPLIES; CASH	
11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION				\$1,590.48
CK# 094188	10/16/18	\$1,310.13	BRAI BRAINPOP LLC	
902368		\$1,310.13	09/13/18 ELEMENTARY PROGRAM / BRAINPOP	
CK# 094323	10/16/18	\$280.35	CORF STAPLES ADVANTAGE	
902277		\$280.35	09/06/18 ELEMENTARY SCIENCE	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$6,169.93
CK# 094203	10/16/18	\$5,774.94	CASC CASCADE SCHOOL SUPPLIES	
900436		\$9.74	07/01/18 General Classroom Supplies	
900438		\$149.97	07/01/18 General Classroom Supplies	
900439		\$149.89	07/01/18 General Classroom Supplies	
900442		\$149.85	07/01/18 General Classroom Supplies	
900443		\$21.46	07/01/18 General Classroom Supplies	
900445		\$144.56	07/01/18 General Classroom Supplies	
900446		\$1,482.41	07/01/18 General Classroom Supplies	
900447		\$149.93	07/01/18 General Classroom Supplies	
900449		\$139.40	07/01/18 General Classroom Supplies	
900453		\$149.91	07/01/18 General Classroom Supplies	
900454		\$149.24	07/01/18 General Classroom Supplies	
900455		\$149.53	07/01/18 General Classroom Supplies	
902175		\$1,380.00	08/21/18 CHAIRS	
902239		\$1,549.05	08/29/18 CHAIRS AND CARPET FOR CLASS	
CK# 094289	10/16/18	\$335.01	P SP PASSON'S SPORTS/SPORT SUPPLY	
900623		\$335.01	07/01/18 Physical Education Supplies	
CK# 094311	10/16/18	\$59.98	SHCP SCHOOL SPECIALTY	
900739		\$59.98	07/01/18 Teaching Aids	
11-190-100-610-05-05-666 SUPPLIES-COPIER				\$2,915.30
CK# 094339	10/16/18	\$2,915.30	W.B. W.B. MASON	
900185		\$2,915.30	07/01/18 Copy Duplicator Supplies	
11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION				\$149.76
CK# 094203	10/16/18	\$149.76	CASC CASCADE SCHOOL SUPPLIES	
900450		\$149.76	07/01/18 General Classroom Supplies	
11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION				\$1,590.46
CK# 094188	10/16/18	\$1,310.12	BRAI BRAINPOP LLC	
902368		\$1,310.12	09/13/18 ELEMENTARY PROGRAM / BRAINPOP	

Budget Fund 11

11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$1,590.46

CK# 094323 10/16/18 \$280.34 CORF STAPLES ADVANTAGE
 902277 \$280.34 09/06/18 ELEMENTARY SCIENCE

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$440.68

CK# 094187 10/16/18 \$355.97 DICK BLICKART MATERIALS
 900310 \$355.97 07/01/18 Fine Art Supplies
 CK# 094203 10/16/18 \$84.71 CASC CASCADE SCHOOL SUPPLIES
 900309 \$84.71 07/01/18 Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$710.20

CK# 094203 10/16/18 \$9.40 CASC CASCADE SCHOOL SUPPLIES
 900473 \$0.94 07/01/18 General Classroom Supplies
 900476 \$8.46 07/01/18 General Classroom Supplies
 CK# 094204 10/16/18 \$619.10 CDW CDW GOVERNMENT, INC.
 902341 \$619.10 09/12/18 School Supplies
 CK# 094323 10/16/18 \$81.70 CORF STAPLES ADVANTAGE
 902401 \$81.70 09/17/18 SCHOOL SUPPLIES

11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION \$3.96

CK# 094203 10/16/18 \$3.96 CASC CASCADE SCHOOL SUPPLIES
 900754 \$3.96 07/01/18 Teaching Aids

11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$1,590.48

CK# 094188 10/16/18 \$1,310.13 BRAI BRAINPOP LLC
 902368 \$1,310.13 09/13/18 ELEMENTARY PROGRAM / BRAINPOP
 CK# 094323 10/16/18 \$280.35 CORF STAPLES ADVANTAGE
 902277 \$280.35 09/06/18 ELEMENTARY SCIENCE

11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION \$2,749.26

CK# 094187 10/16/18 \$224.23 DICK BLICKART MATERIALS
 900317 \$224.23 07/01/18 Fine Art Supplies
 CK# 094203 10/16/18 \$653.92 CASC CASCADE SCHOOL SUPPLIES
 900316 \$10.51 07/01/18 Fine Art Supplies
 900458 \$643.41 07/01/18 General Classroom Supplies
 CK# 094273 10/16/18 \$957.09 NASC NASCO
 900319 \$957.09 07/01/18 Fine Art Supplies
 CK# 094274 10/16/18 \$80.22 NATI NATIONAL ART & SCHOOL SUPPLIES
 900320 \$80.22 07/01/18 Fine Art Supplies
 CK# 094307 10/16/18 \$498.75 SAXA SAX ARTS & CRAFT
 900318 \$498.75 07/01/18 Fine Art Supplies
 CK# 094333 10/16/18 \$259.63 TRIA TRIARCO ARTS & CRAFTS
 900321 \$259.63 07/01/18 Fine Art Supplies
 CK# 094339 10/16/18 \$75.42 W.B. W.B. MASON
 900322 \$75.42 07/01/18 Fine Art Supplies

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$5,053.76

CK# 094203 10/16/18 \$3,812.50 CASC CASCADE SCHOOL SUPPLIES
 900491 \$249.85 07/01/18 General Classroom Supplies
 900492 \$249.97 07/01/18 General Classroom Supplies
 900493 \$239.22 07/01/18 General Classroom Supplies

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$5,053.76

CK# 094203	10/16/18	\$3,812.50	CASC CASCADE SCHOOL SUPPLIES
900496	\$205.69	07/01/18	General Classroom Supplies
900500	\$133.43	07/01/18	General Classroom Supplies
900504	\$249.97	07/01/18	General Classroom Supplies
900505	\$242.17	07/01/18	General Classroom Supplies
900506	\$249.84	07/01/18	General Classroom Supplies
900507	\$249.86	07/01/18	General Classroom Supplies
900508	\$249.99	07/01/18	General Classroom Supplies
900509	\$249.27	07/01/18	General Classroom Supplies
900510	\$229.01	07/01/18	General Classroom Supplies
900511	\$249.46	07/01/18	General Classroom Supplies
900514	\$246.25	07/01/18	General Classroom Supplies
900515	\$249.84	07/01/18	General Classroom Supplies
900517	\$243.45	07/01/18	General Classroom Supplies
900761	\$25.23	07/01/18	Teaching Aids
CK# 094216	10/16/18	\$36.36	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900582	\$36.36	07/01/18	Math Supplies
CK# 094273	10/16/18	\$127.15	NASC NASCO
900583	\$4.68	07/01/18	Math Supplies
900586	\$116.41	07/01/18	Math Supplies
900630	\$6.06	07/01/18	Physical Education Supplies
CK# 094289	10/16/18	\$152.08	P SP PASSON'S SPORTS/SPORT SUPPLY
900628	\$152.08	07/01/18	Physical Education Supplies
CK# 094311	10/16/18	\$27.89	SHCP SCHOOL SPECIALTY
900764	\$27.89	07/01/18	Teaching Aids
CK# 094318	10/16/18	\$402.85	SPOR SPORTIME
900629	\$402.85	07/01/18	Physical Education Supplies
CK# 094347	10/16/18	\$494.93	WOR` WORTHINGTON DIRECT
901868	\$494.93	07/10/18	CLASSROOM FURNITURE

11-190-100-610-07-07-666 SUPPLIES-COPIER \$2,893.21

CK# 094203	10/16/18	\$110.41	CASC CASCADE SCHOOL SUPPLIES
900513	\$110.41	07/01/18	General Classroom Supplies
CK# 094339	10/16/18	\$2,782.80	W.B. W.B. MASON
900188	\$2,782.80	07/01/18	Copy Duplicator Supplies

11-190-100-610-07-30-000 SUPPLIES - INSTRUCTION \$249.79

CK# 094203	10/16/18	\$249.79	CASC CASCADE SCHOOL SUPPLIES
900494	\$249.79	07/01/18	General Classroom Supplies

11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$1,578.66

CK# 094188	10/16/18	\$1,310.12	BRAI BRAINPOP LLC
902368	\$1,310.12	09/13/18	ELEMENTARY PROGRAM / BRAINPOP
CK# 094323	10/16/18	\$268.54	CORF STAPLES ADVANTAGE
902277	\$268.54	09/06/18	ELEMENTARY SCIENCE

11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION \$2,807.46

CK# 094187	10/16/18	\$15.04	DICK BLICK ART MATERIALS
900345	\$15.04	07/01/18	Fine Art Supplies

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION	\$2,807.46
CK# 094203	10/16/18 \$446.17 CASC CASCADE SCHOOL SUPPLIES	
900344	\$446.17 07/01/18 Fine Art Supplies	
CK# 094273	10/16/18 \$557.50 NASC NASCO	
900347	\$557.50 07/01/18 Fine Art Supplies	
CK# 094274	10/16/18 \$166.93 NATI NATIONAL ART & SCHOOL SUPPLIES	
900348	\$166.93 07/01/18 Fine Art Supplies	
CK# 094307	10/16/18 \$639.49 SAXA SAX ARTS & CRAFT	
900346	\$639.49 07/01/18 Fine Art Supplies	
CK# 094333	10/16/18 \$356.12 TRIA TRIARCO ARTS & CRAFTS	
900349	\$356.12 07/01/18 Fine Art Supplies	
CK# 094339	10/16/18 \$626.21 W.B. W.B. MASON	
900350	\$626.21 07/01/18 Fine Art Supplies	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$2,343.92
CK# 094299	10/16/18 \$432.80 RETI REALTIME INFORMATION TECHNOLOGY	
902265	\$432.80 09/04/18 REALTIME MOBILE APP	
CK# 094310	10/16/18 \$1,397.77 SOTF SCHOOL OUTFITTERS	
902354	\$1,397.77 09/13/18 CAFE TABLES	
CK# 094312	10/16/18 \$383.36 SCHC SCHOOL SPECIALTY INC.	
902342	\$383.36 09/12/18 MARKER BOARD; ROOM A	
CK# 094321	10/16/18 \$129.99 STES STAPLES - ACCOUNT NO. 1031770	
902436	\$129.99 09/20/18 OFFICE CHAIR	
11-190-100-610-08-08-666	SUPPLIES - COPIER	\$4,234.04
CK# 094339	10/16/18 \$4,234.04 W.B. W.B. MASON	
900182	\$4,234.04 07/01/18 Copy Duplicator Supplies	
11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	\$878.38
CK# 094187	10/16/18 \$878.38 DICK BLICKART MATERIALS	
900284	\$878.38 07/01/18 Fine Art Supplies	
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$296.00
CK# 094272	10/16/18 \$296.00 MUAF MUSIC & ARTS	
901802	\$296.00 07/06/18 BAND MUSIC; PACCIONE	
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	\$99.96
CK# 094256	10/16/18 \$99.96 LAMI LAMINATION KING LLC	
901879	\$99.96 07/10/18 LAMINATION FILM; BUFARDECI	
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	\$314.70
CK# 094321	10/16/18 \$314.70 STES STAPLES - ACCOUNT NO. 1031770	
902392	\$314.70 09/17/18 MATH. BULLETIN BOARDS	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$130.80
CK# 094286	10/16/18 \$130.80 PARC PARCO SCIENTIFIC CO.	
900702	\$130.80 07/01/18 Science Supplies	
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$28.87
CK# 094321	10/16/18 \$28.87 STES STAPLES - ACCOUNT NO. 1031770	
902467	\$28.87 09/21/18 HISTORY DEPT SUPPLIES	

Budget Fund 11

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$1,201.05

CK# 094206	10/16/18	\$1,188.21	CERA CERAMIC SUPPLY, INC.
900335		\$1,188.21	07/01/18 Fine Art Supplies
CK# 094339	10/16/18	\$12.84	W.B. W.B. MASON
900337		\$12.84	07/01/18 Fine Art Supplies

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$2,892.86

CK# 094219	10/16/18	\$2,880.00	ELEC ELECTUDE USA
902253		\$2,880.00	08/31/18 ELECTUDE PROGRAM AUTO
CK# 094268	10/16/18	\$12.86	MIDW MIDWEST TECHNOLOGY PRODUCTS
900775		\$12.86	07/01/18 Technology Supplies

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$32.99

CK# 094272	10/16/18	\$32.99	MUAF MUSIC & ARTS
902070		\$25.80	08/02/18 OCTAVOS HC; BARRY
902223		\$7.19	08/28/18 PIANO CLASS; HEYBURN

11-190-100-610-09-66-962 SUPPLIES BAND \$2,260.92

CK# 094263	10/16/18	\$1,209.99	MCEN MCCORMICKS ENTERPRISES, INC.
902307		\$1,209.99	09/10/18 MEGAVOX; MCLAUGHLIN
CK# 094325	10/16/18	\$563.95	ST W STEVE WEISS MUSIC
902386		\$563.95	09/17/18 DRUM HEADS; CALABRESE
CK# 094330	10/16/18	\$486.98	SWEE SWEETWATER
902275		\$486.98	09/06/18 MICS MARCHING BAND; MCLAUGHLIN

11-190-100-610-10-16-000 SUPPLIES - ESY \$836.50

CK# 094321	10/16/18	\$836.50	STES STAPLES - ACCOUNT NO. 1031770
902211		\$836.50	08/27/18 ESY TONER SUPPLIES

11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$83.06

CK# 094187	10/16/18	\$83.06	DICK BLICK ART MATERIALS
900301		\$83.06	07/01/18 Fine Art Supplies

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$94,849.60

CK# 094204	10/16/18	\$94,849.60	CDW CDW GOVERNMENT, INC.
902347		\$94,849.60	09/13/18 CHROMEBOOKS/LIC.-DISTRICT-WIDE

11-190-100-640-01-33-000 TEXTBOOKS \$3,393.80

CK# 094264	10/16/18	\$3,393.80	MHSE MCGRAW HILL SCHOOL EDUCATION
901578		\$3,393.80	07/01/18 MATH. GR 6 GLENCOE, AP

11-190-100-640-04-33-000 TEXTBOOKS \$3,286.08

CK# 094264	10/16/18	\$3,286.08	MHSE MCGRAW HILL SCHOOL EDUCATION
901580		\$3,286.08	07/01/18 MATH. GR 6 GLENCOE, MH

11-190-100-640-06-33-000 TEXTBOOKS \$3,861.14

CK# 094264	10/16/18	\$3,861.14	MHSE MCGRAW HILL SCHOOL EDUCATION
901582		\$3,861.14	07/01/18 MATH. GR 6 GLENCOE, UGL

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-190-100-640-07-33-000	TEXTBOOKS		\$3,181.76
CK# 094264	10/16/18	\$3,181.76	MHSE MCGRAW HILL SCHOOL EDUCATION
901583		\$3,181.76	07/01/18 MATH. GR 6 GLENCOE, WB
11-190-100-640-08-31-000	TEXTBOOKS		\$296.95
CK# 094181	10/16/18	\$296.95	BANO BARNES AND NOBLE, INC.
902148		\$296.95	08/15/18 READER'S WORKSHOP GR8
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$16,869.50
CK# 094160	10/15/18	\$16,869.50	PAY PAYROLL
900000		\$16,869.50	07/01/18 Payroll 2018 - 2019
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$4,416.57
CK# 094160	10/15/18	\$4,416.57	PAY PAYROLL
900000		\$4,416.57	07/01/18 Payroll 2018 - 2019
11-204-100-610-08-08-000	SUPPLIES-LEARNING DISABLED		\$796.59
CK# 094312	10/16/18	\$245.83	SCHC SCHOOL SPECIALTY INC.
901480		\$245.83	07/01/18 CLASS TOOLS;KELLY MC COURT
CK# 094321	10/16/18	\$550.76	STES STAPLES - ACCOUNT NO. 1031770
901479		\$550.76	07/01/18 TABLES;KELLY MCCOURT
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$11,798.00
CK# 094160	10/15/18	\$11,798.00	PAY PAYROLL
900000		\$11,798.00	07/01/18 Payroll 2018 - 2019
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$10,042.00
CK# 094160	10/15/18	\$10,042.00	PAY PAYROLL
900000		\$10,042.00	07/01/18 Payroll 2018 - 2019
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$6,905.00
CK# 094160	10/15/18	\$6,905.00	PAY PAYROLL
900000		\$6,905.00	07/01/18 Payroll 2018 - 2019
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$2,879.35
CK# 094160	10/15/18	\$2,879.35	PAY PAYROLL
900000		\$2,879.35	07/01/18 Payroll 2018 - 2019
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$278.63
CK# 094242	10/16/18	\$278.63	INSE INSERRA SUPERMARKETS
902037		\$278.63	07/25/18 BD INCENTIVES/PARENT EVENTS
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD		\$111.24
CK# 094242	10/16/18	\$111.24	INSE INSERRA SUPERMARKETS
901507		\$111.24	07/01/18 CLASS INCENTIVES
11-212-100-101-10-10-000	SAL/TEACHER-MD		\$9,260.50
CK# 094160	10/15/18	\$9,260.50	PAY PAYROLL
900000		\$9,260.50	07/01/18 Payroll 2018 - 2019

Budget Fund 11

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$6,911.80
CK# 094160	10/15/18	\$6,911.80	PAY PAYROLL	
900000	\$6,911.80	07/01/18	Payroll 2018 - 2019	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$34.93
CK# 094242	10/16/18	\$34.93	INSE INSERRA SUPERMARKETS	
902595	\$34.93	09/27/18	PURCHASES FROM INSERRA	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$174,475.60
CK# 094160	10/15/18	\$174,475.60	PAY PAYROLL	
900000	\$174,475.60	07/01/18	Payroll 2018 - 2019	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$28,566.78
CK# 094160	10/15/18	\$28,566.78	PAY PAYROLL	
900000	\$28,566.78	07/01/18	Payroll 2018 - 2019	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$113.89
CK# 094298	10/16/18	\$113.89	REAL REALLY GOOD STUFF	
902352	\$113.89	09/13/18	SUPPLIES FOR RESOURCE	
11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER				\$149.57
CK# 094203	10/16/18	\$17.37	CASC CASCADE SCHOOL SUPPLIES	
901677	\$17.37	07/01/18	RESOURCE SUPPLIES	
CK# 094255	10/16/18	\$132.20	LAKE LAKESHORE LEARNING MATERIALS	
901679	\$132.20	07/01/18	RESOUC E SUPPLIES	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$82.39
CK# 094298	10/16/18	\$82.39	REAL REALLY GOOD STUFF	
902339	\$82.39	09/12/18	VARIOUS	
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM				\$437.75
CK# 094203	10/16/18	\$267.56	CASC CASCADE SCHOOL SUPPLIES	
900477	\$254.48	07/01/18	General Classroom Supplies	
900478	\$13.08	07/01/18	General Classroom Supplies	
CK# 094251	10/16/18	\$86.46	KURT KURTZ BROTHERS	
900747	\$86.46	07/01/18	Teaching Aids	
CK# 094298	10/16/18	\$83.73	REAL REALLY GOOD STUFF	
900749	\$83.73	07/01/18	Teaching Aids	
11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM				\$574.42
CK# 094203	10/16/18	\$499.50	CASC CASCADE SCHOOL SUPPLIES	
900502	\$249.90	07/01/18	General Classroom Supplies	
900512	\$249.60	07/01/18	General Classroom Supplies	
CK# 094216	10/16/18	\$74.92	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
900581	\$74.92	07/01/18	Math Supplies	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$781.40
CK# 094204	10/16/18	\$781.40	CDW CDW GOVERNMENT, INC.	
901707	\$781.40	07/01/18	CHROMEBOOKS;MAGIE&ZACKAROFF	

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$21.46
CK# 094203	10/16/18	\$21.46	CASC CASCADE SCHOOL SUPPLIES
900487		\$21.46	07/01/18 General Classroom Supplies
11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC		\$14,322.50
CK# 094160	10/15/18	\$14,322.50	PAY PAYROLL
900000		\$14,322.50	07/01/18 Payroll 2018 - 2019
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC		\$10,369.58
CK# 094160	10/15/18	\$10,369.58	PAY PAYROLL
900000		\$10,369.58	07/01/18 Payroll 2018 - 2019
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$9,338.00
CK# 094160	10/15/18	\$9,338.00	PAY PAYROLL
900000		\$9,338.00	07/01/18 Payroll 2018 - 2019
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$9,836.72
CK# 094160	10/15/18	\$9,836.72	PAY PAYROLL
900000		\$9,836.72	07/01/18 Payroll 2018 - 2019
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL		\$11,262.60
CK# 094160	10/15/18	\$11,262.60	PAY PAYROLL
900000		\$11,262.60	07/01/18 Payroll 2018 - 2019
11-230-100-610-07-07-000	SUPPLIES-BASIC SKILLS		\$377.57
CK# 094203	10/16/18	\$306.95	CASC CASCADE SCHOOL SUPPLIES
900351		\$18.30	07/01/18 Fine Art Supplies
900352		\$9.88	07/01/18 Fine Art Supplies
900497		\$16.42	07/01/18 General Classroom Supplies
900498		\$56.69	07/01/18 General Classroom Supplies
900499		\$27.64	07/01/18 General Classroom Supplies
900519		\$178.02	07/01/18 General Classroom Supplies
CK# 094216	10/16/18	\$25.81	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
900585		\$25.81	07/01/18 Math Supplies
CK# 094273	10/16/18	\$39.47	NASC NASCO
900584		\$39.47	07/01/18 Math Supplies
CK# 094311	10/16/18	\$5.34	SHCP SCHOOL SPECIALTY
900760		\$5.34	07/01/18 Teaching Aids
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$3,933.50
CK# 094160	10/15/18	\$3,933.50	PAY PAYROLL
900000		\$3,933.50	07/01/18 Payroll 2018 - 2019
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		\$9,264.50
CK# 094160	10/15/18	\$9,264.50	PAY PAYROLL
900000		\$9,264.50	07/01/18 Payroll 2018 - 2019
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$4,499.30
CK# 094160	10/15/18	\$4,499.30	PAY PAYROLL
900000		\$4,499.30	07/01/18 Payroll 2018 - 2019

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 11

11-402-100-110-10-10-000 SAL/ATHLETICS \$47,245.50

CK# 094160	10/15/18	\$47,245.50	PAY PAYROLL
900000	\$47,245.50	07/01/18	Payroll 2018 - 2019

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$2,701.64

CK# 094160	10/15/18	\$2,409.00	PAY PAYROLL
900000	\$2,409.00	07/01/18	Payroll 2018 - 2019
CK# 094345	10/16/18	\$292.64	POLI WEST MILFORD TOWNSHIP POLICE DEPT
902495	\$292.64	09/21/18	ATHLETICS - POLICE COVERAGE

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,992.93

CK# 094191	10/16/18	\$360.00	CAND C AND J TROPHIES & PROMOTIONS
902359	\$360.00	09/13/18	ATHLETICS - AWARDS
CK# 094257	10/16/18	\$507.60	LEV LEVY'S SPORTS, INC.
900075	\$507.60	07/01/18	Athletic Supplies
CK# 094260	10/16/18	\$1,137.40	MASS MASSAPEQUA SOCCER SHOP
900133	\$1,137.40	07/01/18	Athletic Supplies
CK# 094267	10/16/18	\$371.73	MEDC MEDCO SCHOOL FIRST AID
900540	\$371.73	07/01/18	Health and Trainer Supplies
CK# 094289	10/16/18	\$645.79	P SP PASSON'S SPORTS/SPORT SUPPLY
900086	\$645.79	07/01/18	Athletic Supplies
CK# 094309	10/16/18	\$2,439.06	SC H SCHOOL HEALTH
900539	\$2,439.06	07/01/18	Health and Trainer Supplies
CK# 094319	10/16/18	\$531.35	SPRT SPORTSMANS
900110	\$531.35	07/01/18	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,479.00

CK# 094164	10/16/18	\$155.00	A & M A & M REFRIGERATION
902365	\$155.00	09/13/18	ATHLETICS - ICE MACHINE
CK# 094243	10/16/18	\$225.00	JTHS JEFFERSON TWP. HIGH SCHOOL
902455	\$225.00	09/20/18	ATHLETICS - INVIT AND TOURN
CK# 094277	10/16/18	\$150.00	NJCD NJCDCA
902454	\$150.00	09/20/18	ATHLETICS - INVIT AND TOURN
CK# 094278	10/16/18	\$241.00	NJSI NJSIAA
902366	\$196.00	09/13/18	ATHLETICS - INVIT AND TOURN
902440	\$45.00	09/20/18	ATHLETICS - CLINICS
CK# 094287	10/16/18	\$708.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
902456	\$708.00	09/20/18	ATHLETICS - MEMBERSHIP

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$22,755.75

CK# 094160	10/15/18	\$22,755.75	PAY PAYROLL
900000	\$22,755.75	07/01/18	Payroll 2018 - 2019

Total for this fund	\$2,686,998.41
----------------------------	-----------------------

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 12

12-000-263-730-17-17-750	GROUNDSKEEPING EQUIPMENT - NEW	\$9,983.00
CK# 094245	10/16/18 \$9,983.00 JESC JESCO INC.	
901732	\$9,983.00 07/03/18 HYDRAULIC THUMB - MAINTENANCE	
12-000-266-730-10-13-000	BUILDING SECURITY	\$1,154.48
CK# 094165	10/16/18 \$1,154.48 A.C. A.C. DAUGHTRY, INC.	
902260	\$1,154.48 09/04/18 SECURITY CARD SWIPE @ WB	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$186.59
CK# 094314	10/16/18 \$186.59 SETT SETTEMBRINO ARCHITECTS	
901279	\$186.59 07/01/18 REIMBURSABLES-MAPLE ROAD ROOF	
	Total for this fund	\$11,324.07

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$7,629.10
CK# 094160	10/15/18 \$7,629.10 PAY PAYROLL	
900000	\$7,629.10 07/01/18 Payroll 2018 - 2019	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$500.00
CK# 094160	10/15/18 \$500.00 PAY PAYROLL	
900000	\$500.00 07/01/18 Payroll 2018 - 2019	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$46,963.77
CK# 094211	10/16/18 \$14,100.00 CHTH CTC ACADEMY; THE	
901968	\$14,100.00 07/17/18 2018-2019 TUITION	
CK# 094218	10/16/18 \$32,863.77 EARL ECLC OF NEW JERSEY	
901974	\$32,863.77 07/17/18 2018-2019 TUITION	
20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES	\$2,999.84
CK# 094321	10/16/18 \$2,999.84 STES STAPLES - ACCOUNT NO. 1031770	
902278	\$2,999.84 09/07/18 S LoRe - ELA TRAINING ROOM	
	Total for this fund	\$58,092.71

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 30

30-000-401-334-09-09-117	GREENHOUSE REPL - ARCH/ENG FEES		\$1,000.00
CK# 004219	10/16/18	\$1,000.00	SETT SETTEMBRINO ARCHITECTS
801347		\$1,000.00	07/01/17 ARCHITECTURAL - GREENHOUSES
30-000-401-450-09-09-117	GREENHOUSE REPL - CONSTRUCTION		\$48,682.74
CK# 004218	10/16/18	\$48,682.74	DRLL DRILL CONSTRUCTION CO., INC.
804501		\$48,682.74	06/11/18 GREENHOUSE PROJECT/HS & MACOPIN
			Total for this fund
			\$49,682.74

Start date 10/4/2018 End date 10/16/2018

10/12/18 13:18

Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$8,520.45
CK# 094160	10/15/18	\$8,520.45 PAY PAYROLL
900000	\$8,520.45	07/01/18 Payroll 2018 - 2019
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$373.70
CK# 094160	10/15/18	\$373.70 PAY PAYROLL
900000	\$373.70	07/01/18 Payroll 2018 - 2019
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$6,572.50
CK# 021551	10/05/18	\$6,572.50 PFS POMPTONIAN FOOD SERVICE
900011	\$6,572.50	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$18,088.15
CK# 021551	10/05/18	\$18,088.15 PFS POMPTONIAN FOOD SERVICE
900011	\$18,088.15	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$1,073.64
CK# 021551	10/05/18	\$1,073.64 PFS POMPTONIAN FOOD SERVICE
900011	\$1,073.64	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-731-05-56-000	EQUIPMENT PK CAFE	\$3,675.00
CK# 021550	10/04/18	\$3,675.00 CREF COMPLETE REFRIGERATION
902429	\$3,675.00	09/18/18 FREEZER PARADISE KNOLL
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$23,530.36
CK# 021551	10/05/18	\$23,530.36 PFS POMPTONIAN FOOD SERVICE
900011	\$23,530.36	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	\$2,100.00
CK# 094225	10/16/18	\$2,100.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
800007	\$2,100.00	07/01/17 2017/18 AUDIT FEES
	Total for this fund	\$63,933.80

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY **\$18,697.37**

CK# 094160 10/15/18 \$18,697.37 PAY PAYROLL
 900000 \$18,697.37 07/01/18 Payroll 2018 - 2019

62-990-320-320-10-15-403 SACC PURCHASED SERVICES **\$2,000.00**

CK# 094225 10/16/18 \$2,000.00 FERR FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA
 800007 \$2,000.00 07/01/17 2017/18 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES **\$785.05**

CK# 040647 10/08/18 \$70.53 CASC CASCADE SCHOOL SUPPLIES
 901768 \$70.53 07/05/18 SACC SUPPLIES
 CK# 040648 10/08/18 \$132.66 DAY DAY; LORI
 902331 \$132.66 09/11/18 SACC REIMBURSEMENT PK
 CK# 040649 10/08/18 \$495.80 INSE INSERRA SUPERMARKETS
 901757 \$495.80 07/05/18 SACC EXPENSES 2018/19
 CK# 040650 10/08/18 \$49.95 TUCH TURRE; CHRISTINE
 902329 \$49.95 09/11/18 MAPLE ROAD SACC
 CK# 040651 10/10/18 \$15.76 SHCP SCHOOL SPECIALTY
 901781 \$15.76 07/06/18 SACC SUPPLIES
 CK# 040652 10/10/18 \$20.35 DAY DAY; LORI
 902331 \$20.35 09/11/18 SACC REIMBURSEMENT PK

Total for this fund \$21,482.42
Total for Report \$2,891,514.15

11-120-100-101-10-10-103 SAL/TEACHER - GRADE 1-5/SUB

Check #169930 2/28/2018 Laurie Gincley (\$247.02)

Total Payroll Prior Year Check Voids (\$247.02)

Grand Total \$2,891,267.13