

Budget Fund 10

Debit=421 Credit=101

\$1,079,641.38

CK#089596	V	07/01/17	\$0.00	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
8J0001		\$0.00	07/01/17 Db 10-421 / Cr 10-101	
CK#089597		07/05/17	\$1,079,641.38	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
8J0002		\$1,079,641.38	07/05/17 Db 10-421 / Cr 10-101	

**Total for this fund \$1,079,641.38**

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<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$166.38</b>
CK#089620	07/18/17	\$166.38	HENR HENRY SCHEIN INC. ACCT. 869453
800536		\$166.38	07/01/17 Health and Trainer Supplies
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$194.23</b>
CK#089620	07/18/17	\$194.23	HENR HENRY SCHEIN INC. ACCT. 869453
800544		\$194.23	07/01/17 Health and Trainer Supplies
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$86.72</b>
CK#089620	07/18/17	\$86.72	HENR HENRY SCHEIN INC. ACCT. 869453
800546		\$86.72	07/01/17 Health and Trainer Supplies
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$800.80</b>
CK#089620	07/18/17	\$246.59	HENR HENRY SCHEIN INC. ACCT. 869453
800538		\$246.59	07/01/17 Health and Trainer Supplies
CK#089648	07/18/17	\$554.21	SC H SCHOOL HEALTH
800539		\$554.21	07/01/17 Health and Trainer Supplies
<b>11-000-216-610-01-01-000</b>	<b>SUPPLIES-SPEECH</b>		<b>\$428.26</b>
CK#089643	07/18/17	\$94.60	LIGU PRO-ED, INC.
801258		\$94.60	07/01/17 SPEECH SUPPLIES
CK#089650	07/18/17	\$178.80	SCOR SPEECH CORNER
801259		\$178.80	07/01/17 SPEECH SUPPLIES
CK#089652	07/18/17	\$154.86	SUP SUPER DUPER PUBLICATIONS
801260		\$154.86	07/01/17 SUPPLIES FOR SPEECH
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>		<b>\$7,500.83</b>
CK#089599	07/14/17	\$7,500.83	PAY PAYROLL
700000		\$4,280.95	07/01/16 Payroll 2016 - 2017
800000		\$3,219.88	07/01/17 Payroll 2017 - 2018
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>		<b>\$1,870.50</b>
CK#089599	07/14/17	\$1,870.50	PAY PAYROLL
700000		\$1,870.50	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-218-110-10-10-000</b>	<b>OTHER SALARIES</b>		<b>\$720.00</b>
CK#089599	07/14/17	\$720.00	PAY PAYROLL
700000		\$720.00	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$5,756.58</b>
CK#089599	07/14/17	\$5,756.58	PAY PAYROLL
800000		\$5,756.58	07/01/17 Payroll 2017 - 2018
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$2,182.46</b>
CK#089599	07/14/17	\$2,182.46	PAY PAYROLL
800000		\$2,182.46	07/01/17 Payroll 2017 - 2018

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<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$226.00</b>
CK#089631	07/18/17	\$226.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$226.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$32,532.07</b>
CK#089599	07/14/17	\$32,532.07 PAY PAYROLL
800000	\$32,532.07	07/01/17 Payroll 2017 - 2018
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$12.50</b>
CK#089657	07/18/17	\$12.50 VALI VALIANT NATIONAL AV SUPPLY
800193	\$12.50	07/01/17 Audio Visual Supplies
<b>11-000-222-610-04-04-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$156.29</b>
CK#089610	07/18/17	\$156.29 DEMC DEMCO, INC.
800566	\$156.29	07/01/17 Library Supplies
<b>11-000-222-610-07-07-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$503.05</b>
CK#089610	07/18/17	\$503.05 DEMC DEMCO, INC.
800573	\$503.05	07/01/17 Library Supplies
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$1,947.70</b>
CK#089599	07/14/17	\$1,947.70 PAY PAYROLL
800000	\$1,947.70	07/01/17 Payroll 2017 - 2018
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$15,574.58</b>
CK#089599	07/14/17	\$15,574.58 PAY PAYROLL
800000	\$15,574.58	07/01/17 Payroll 2017 - 2018
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$11,227.68</b>
CK#089599	07/14/17	\$11,227.68 PAY PAYROLL
800000	\$11,227.68	07/01/17 Payroll 2017 - 2018
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$826.00</b>
CK#089631	07/18/17	\$826.00 MUN MUNICIPAL CAPITAL CORPORATION
801309	\$826.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$10,968.57</b>
CK#089640	07/18/17	\$768.57 PI PITNEY BOWES
801597	\$768.57	07/01/17 BOARD OFFICE MAIL MACHINE
CK#089646	07/18/17	\$10,200.00 RESE RESERVE ACCOUNT # 26132803
800013	\$10,200.00	07/01/17 BOARD OFFICE POSTAGE METER
<b>11-000-230-590-10-13-000</b>	<b>BOARD RELATED INSURANCE</b>	<b>\$17,308.00</b>
CK#089642	07/18/17	\$17,308.00 POOL POOLED INSURANCE PROGRAM OF NJ
801398	\$17,308.00	07/01/17 PIP-INSURANCE PREMIUMS-2017-18
<b>11-000-230-610-10-12-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$210.00</b>
CK#089649	07/18/17	\$210.00 SIGP SIGN DEPOT
801563	\$210.00	07/01/17 KINDERGARTEN YARD SIGNS

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<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$1,855.00</b>
CK#089638	07/18/17	\$1,855.00	NJAS NJASA
801336	\$1,855.00	07/01/17	SUPERINTENDENT MEMBERSHIP DUES
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$2,180.00</b>
CK#089638	07/18/17	\$1,605.00	NJAS NJASA
801206	\$1,605.00	07/01/17	MEMBERSHIP RENEWAL
CK#089639	07/18/17	\$575.00	NJCC NJECC INC.
801208	\$575.00	07/01/17	MEMBERSHIP
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>		<b>\$25,554.57</b>
CK#089600	07/18/17	\$225.00	ASIN ASBO INTERNATIONAL
801245	\$225.00	07/01/17	MEMBERSHIP
CK#089637	07/18/17	\$25,329.57	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
801594	\$25,329.57	07/01/17	MEMBERSHIP DUES- 2017-2018
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$65,905.64</b>
CK#089599	07/14/17	\$65,905.64	PAY PAYROLL
700000	\$4,000.00	07/01/16	Payroll 2016 - 2017
800000	\$61,905.64	07/01/17	Payroll 2017 - 2018
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$794.68</b>
CK#089599	07/14/17	\$794.68	PAY PAYROLL
700000	\$794.68	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>		<b>\$689.63</b>
CK#089599	07/14/17	\$689.63	PAY PAYROLL
700000	\$689.63	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK#089631	07/18/17	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$78.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$87.50</b>
CK#089631	07/18/17	\$87.50	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$87.50	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$87.50</b>
CK#089631	07/18/17	\$87.50	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$87.50	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$312.00</b>
CK#089631	07/18/17	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$312.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK#089631	07/18/17	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$78.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18

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<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$123.34</b>
CK#089631	07/18/17	\$123.34	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$123.34	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$444.00</b>
CK#089631	07/18/17	\$444.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$444.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$538.00</b>
CK#089631	07/18/17	\$538.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$538.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$285.96</b>
CK#089608	07/18/17	\$185.96	DEC DECKER EQUIPMENT
801241		\$185.96	07/01/17 SWING SUPPLIES;OFFICE
CK#089618	07/18/17	\$100.00	HARM HARMONY PROMOTIONAL SOLUTIONS
801253		\$100.00	07/01/17 BANNER;MATLOSZ
<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$730.00</b>
<del>CK#089634</del>	<del>07/18/17</del>	<del>\$95.00</del>	<del>NASN NASSP/NASC</del>
801600		\$95.00	07/03/17 STUDENT COUNCIL AFFIL RENEWAL
CK#089635	07/18/17	\$385.00	NANH NASSP/NHS
801601		\$385.00	07/03/17 NHS RENEWAL
CK#089636	07/18/17	\$250.00	NAS NATIONAL ASSOCIATION OF SECONDARY
801598		\$250.00	07/03/17 NASSP MEMBERSHIP; GORSKI
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$4,239.75</b>
CK#089599	07/14/17	\$4,239.75	PAY PAYROLL
800000		\$4,239.75	07/01/17 Payroll 2017 - 2018
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$15,691.90</b>
CK#089599	07/14/17	\$15,691.90	PAY PAYROLL
700000		\$175.28	07/01/16 Payroll 2016 - 2017
800000		\$15,516.62	07/01/17 Payroll 2017 - 2018
<b>11-000-251-105-10-10-103</b>	<b>SALARY SUPPORT BUSINESS SUBS</b>		<b>\$194.75</b>
CK#089599	07/14/17	\$194.75	PAY PAYROLL
700000		\$194.75	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>		<b>\$6,190.00</b>
CK#089612	07/18/17	\$5,090.00	EDUC EDUCATIONAL DATA SERVICES, INC.
801229		\$3,050.00	07/01/17 LICENSE & MAINTENANCE
801233		\$2,040.00	07/01/17 PO DISKETTE
CK#089653	07/18/17	\$1,100.00	MOC TOWNSHIP OF RANDOLPH
801275		\$1,100.00	07/01/17 MCCPC ANNUAL MEMBER FEE 17-18
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$16,456.34</b>
CK#089599	07/14/17	\$16,456.34	PAY PAYROLL
800000		\$16,456.34	07/01/17 Payroll 2017 - 2018

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<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$48,039.60</b>
CK# 089607	07/18/17 \$12,759.60	COMF COMPUTER SOLUTIONS, INC.
801289	\$12,759.60	07/01/17 LICENSE AND SUPPORT
CK# 089645	07/18/17 \$35,280.00	RETI REALTIME INFORMATION TECHNOLOGY
801400	\$35,280.00	07/01/17 STUDENT INFO SYSTEM
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$14,739.08</b>
CK# 089599	07/14/17 \$14,739.08	PAY PAYROLL
800000	\$14,739.08	07/01/17 Payroll 2017 - 2018
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$2,635.40</b>
CK# 089599	07/14/17 \$2,635.40	PAY PAYROLL
700000	\$2,635.40	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>	<b>\$438.77</b>
CK# 089599	07/14/17 \$438.77	PAY PAYROLL
700000	\$438.77	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>	<b>\$91,863.55</b>
CK# 089599	07/14/17 \$91,863.55	PAY PAYROLL
700000	\$1,221.09	07/01/16 Payroll 2016 - 2017
800000	\$90,642.46	07/01/17 Payroll 2017 - 2018
<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$217.60</b>
CK# 089599	07/14/17 \$217.60	PAY PAYROLL
700000	\$217.60	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$3,128.45</b>
CK# 089599	07/14/17 \$3,128.45	PAY PAYROLL
700000	\$3,128.45	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$6,308.58</b>
CK# 089599	07/14/17 \$6,308.58	PAY PAYROLL
700000	\$6,308.58	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-110-10-10-700</b>	<b>SALARIES-SUMMER</b>	<b>\$1,760.00</b>
CK# 089599	07/14/17 \$1,760.00	PAY PAYROLL
700000	\$1,760.00	07/01/16 Payroll 2016 - 2017
800000	\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-262-420-10-16-400</b>	<b>EQUIP. MAINT. - SP. SERV.</b>	<b>\$9,100.00</b>
CK# 089645	07/18/17 \$9,100.00	RETI REALTIME INFORMATION TECHNOLOGY
801400	\$9,100.00	07/01/17 STUDENT INFO SYSTEM

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<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>		<b>\$2,130.00</b>
CK#089625	07/18/17	\$2,130.00	MATH MATHUSEK, INC.
801630	\$2,130.00	07/05/17	FLOOR/STAGE REFINISHING
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>		<b>\$36,970.10</b>
CK#089631	07/18/17	\$36,970.10	MUN MUNICIPAL CAPITAL CORPORATION
801308	\$36,970.10	07/01/17	LEASE PAYMENTS - 2017-2018
<b>11-000-262-520-10-13-000</b>	<b>INSURANCE</b>		<b>\$622,103.00</b>
CK#089642	07/18/17	\$622,103.00	POOL POOLED INSURANCE PROGRAM OF NJ
801398	\$622,103.00	07/01/17	PIP-INSURANCE PREMIUMS-2017-18
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>		<b>\$43.35</b>
CK#089622	07/18/17	\$43.35	INBO INTERBORO PACKAGING CORP.
800266	\$43.35	07/01/17	Custodial Supplies
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$9,100.75</b>
CK#089599	07/14/17	\$9,100.75	PAY PAYROLL
800000	\$9,100.75	07/01/17	Payroll 2017 - 2018
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$932.93</b>
CK#089599	07/14/17	\$932.93	PAY PAYROLL
700000	\$932.93	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$19,002.19</b>
CK#089599	07/14/17	\$19,002.19	PAY PAYROLL
700000	\$7,139.36	07/01/16	Payroll 2016 - 2017
800000	\$11,862.83	07/01/17	Payroll 2017 - 2018
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$1,263.67</b>
CK#089599	07/14/17	\$1,263.67	PAY PAYROLL
700000	\$1,263.67	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>		<b>\$2,494.24</b>
CK#089599	07/14/17	\$2,494.24	PAY PAYROLL
700000	\$2,494.24	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$507.63</b>
CK#089599	07/14/17	\$507.63	PAY PAYROLL
700000	\$507.63	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>		<b>\$979.46</b>
CK#089599	07/14/17	\$979.46	PAY PAYROLL
700000	\$979.46	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018

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<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$2,910.36</b>
CK#089599	07/14/17	\$2,910.36	PAY PAYROLL
700000		\$2,910.36	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$78.00</b>
CK#089631	07/18/17	\$78.00	MUN MUNICIPAL CAPITAL CORPORATION
801309		\$78.00	07/01/17 LEASE PAYMENTS-COPIERS-2017-18
<b>11-000-270-443-18-18-000</b>	<b>LEASE PURCHASE BUSES</b>		<b>\$338,211.67</b>
CK#089631	07/18/17	\$290,884.54	MUN MUNICIPAL CAPITAL CORPORATION
801308		\$290,884.54	07/01/17 LEASE PAYMENTS - 2017-2018
CK#089656	07/18/17	\$47,327.13	US B U.S. BANCORP GOVERNMENT LEASING & FINAN
801551		\$47,327.13	07/01/17 LEASE/PURCH. FINANCE-YR 2 OF 5
<b>11-000-291-260-10-13-000</b>	<b>EMP.BENEFITS-WORKERS COMP.</b>		<b>\$302,203.00</b>
CK#089642	07/18/17	\$302,203.00	POOL POOLED INSURANCE PROGRAM OF NJ
801398		\$302,203.00	07/01/17 PIP-INSURANCE PREMIUMS-2017-18
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>		<b>\$57,098.15</b>
CK#089599	07/14/17	\$2,833.35	PAY PAYROLL
700000		\$2,833.35	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
CK#089609	07/18/17	\$53,964.80	DELT DELTA DENTAL
801341		\$53,964.80	07/01/17 PREMIUM SCH YR 2017/18
CK#089651	07/18/17	\$300.00	STEV STEWART; MONICA
801612		\$300.00	07/05/17 RX PER CONTRACT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$20,878.70</b>
CK#089599	07/14/17	\$20,878.70	PAY PAYROLL
700000		\$20,641.20	07/01/16 Payroll 2016 - 2017
800000		\$237.50	07/01/17 Payroll 2017 - 2018
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$89.10</b>
CK#089599	07/14/17	\$89.10	PAY PAYROLL
700000		\$89.10	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$7,635.90</b>
CK#089599	07/14/17	\$7,635.90	PAY PAYROLL
700000		\$7,635.90	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$1,250.00</b>
CK#089599	07/14/17	\$1,250.00	PAY PAYROLL
700000		\$1,250.00	07/01/16 Payroll 2016 - 2017
800000		\$0.00	07/01/17 Payroll 2017 - 2018
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$2,400.00</b>
CK#089599	07/14/17	\$2,400.00	PAY PAYROLL
700000		\$2,400.00	07/01/16 Payroll 2016 - 2017



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<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$2,400.00</b>
CK#089599	07/14/17	\$2,400.00	PAY PAYROLL
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$5,274.00</b>
CK#089599	07/14/17	\$5,274.00	PAY PAYROLL
700000	\$5,274.00	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK#089631	07/18/17	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$624.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$536.50</b>
CK#089631	07/18/17	\$536.50	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$536.50	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$536.50</b>
CK#089631	07/18/17	\$536.50	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$536.50	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$312.00</b>
CK#089631	07/18/17	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$312.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$624.00</b>
CK#089631	07/18/17	\$624.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$624.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$500.66</b>
CK#089631	07/18/17	\$500.66	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$500.66	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>		<b>\$514.00</b>
CK#089631	07/18/17	\$514.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$514.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$1,648.00</b>
CK#089631	07/18/17	\$1,648.00	MUN MUNICIPAL CAPITAL CORPORATION
801309	\$1,648.00	07/01/17	LEASE PAYMENTS-COPIERS-2017-18
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$16.80</b>
CK#089605	07/18/17	\$2.24	CASC CASCADE SCHOOL SUPPLIES
800383	\$2.24	07/01/17	General Classroom Supplies
CK#089633	07/18/17	\$14.56	NASC NASCO
800617	\$14.56	07/01/17	Physical Education Supplies
<b>11-190-100-610-01-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$5.02</b>
CK#089623	07/18/17	\$5.02	KURT KURTZ BROTHERS
800740	\$5.02	07/01/17	Teaching Aids

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**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$152.84**

CK#089633 07/18/17 \$152.84 NASC NASCO  
800293 \$152.84 07/01/17 Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$1,233.10**

CK#089602 07/18/17 \$1,233.10 BENC BENCHMARK EDUCATION COMPANY  
801255 \$1,233.10 07/01/17 ACT NOW STUDENT BOOKS

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$22.12**

CK#089601 07/18/17 \$10.34 BECK BECKER'S SCHOOL SUPPLIES  
800748 \$10.34 07/01/17 Teaching Aids  
CK#089633 07/18/17 \$11.78 NASC NASCO  
800627 \$11.78 07/01/17 Physical Education Supplies

**11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$405.02**

CK#089633 07/18/17 \$223.90 NASC NASCO  
800321 \$223.90 07/01/17 Fine Art Supplies  
CK#089654 07/18/17 \$181.12 TRIA TRIARCO ARTS & CRAFTS  
800323 \$181.12 07/01/17 Fine Art Supplies

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$727.40**

CK#089605 07/18/17 \$727.40 CASC CASCADE SCHOOL SUPPLIES  
800458 \$149.88 07/01/17 General Classroom Supplies  
800463 \$140.32 07/01/17 General Classroom Supplies  
800464 \$149.94 07/01/17 General Classroom Supplies  
800467 \$139.14 07/01/17 General Classroom Supplies  
800474 \$148.12 07/01/17 General Classroom Supplies

**11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$149.83**

CK#089605 07/18/17 \$149.83 CASC CASCADE SCHOOL SUPPLIES  
800469 \$149.83 07/01/17 General Classroom Supplies

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$5.10**

CK#089654 07/18/17 \$5.10 TRIA TRIARCO ARTS & CRAFTS  
800334 \$5.10 07/01/17 Fine Art Supplies

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$610.77**

CK#089619 07/18/17 \$211.75 HEI HEINEMANN  
801242 \$211.75 07/01/17 WRITING BOOKS;FUSCO  
CK#089623 07/18/17 \$12.19 KURT KURTZ BROTHERS  
800771 \$12.19 07/01/17 Teaching Aids  
CK#089624 07/18/17 \$110.20 LAKE LAKESHORE LEARNING MATERIALS  
800752 \$99.43 07/01/17 Teaching Aids  
800754 \$10.77 07/01/17 Teaching Aids  
CK#089633 07/18/17 \$262.77 NASC NASCO  
800633 \$262.77 07/01/17 Physical Education Supplies  
CK#089644 07/18/17 \$13.86 REAL REALLY GOOD STUFF  
800753 \$13.86 07/01/17 Teaching Aids

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<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$45.85</b>
CK#089623	07/18/17	\$45.85	KURT KURTZ BROTHERS
800755		\$45.85	07/01/17 Teaching Aids
<b>11-190-100-610-06-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$31.78</b>
CK#089644	07/18/17	\$31.78	REAL REALLY GOOD STUFF
800768		\$31.78	07/01/17 Teaching Aids
<b>11-190-100-610-06-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$271.03</b>
CK#089633	07/18/17	\$271.03	NASC NASCO
800339		\$271.03	07/01/17 Fine Art Supplies
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$138.87</b>
CK#089605	07/18/17	\$35.18	CASC CASCADE SCHOOL SUPPLIES
800520		\$35.18	07/01/17 General Classroom Supplies
CK#089611	07/18/17	\$103.69	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
800583		\$103.69	07/01/17 Math Supplies
<b>11-190-100-610-07-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$9.74</b>
CK#089605	07/18/17	\$9.74	CASC CASCADE SCHOOL SUPPLIES
800511		\$9.74	07/01/17 General Classroom Supplies
<b>11-190-100-610-08-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$47.84</b>
CK#089657	07/18/17	\$47.84	VALI VALIANT NATIONAL AV SUPPLY
800198		\$47.84	07/01/17 Audio Visual Supplies
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,031.80</b>
CK#089614	07/18/17	\$49.55	FISH FISHER SCIENTIFIC
800645		\$49.55	07/01/17 Science Supplies
CK#089615	07/18/17	\$294.54	FLIN FLINN SCIENTIFIC
800640		\$109.80	07/01/17 Science Supplies
800655		\$155.10	07/01/17 Science Supplies
800660		\$29.64	07/01/17 Science Supplies
CK#089617	07/18/17	\$687.71	FREY FREY SCIENTIFIC
800641		\$232.06	07/01/17 Science Supplies
800646		\$178.53	07/01/17 Science Supplies
800656		\$83.21	07/01/17 Science Supplies
800661		\$193.91	07/01/17 Science Supplies
<b>11-190-100-610-08-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$14.86</b>
CK#089617	07/18/17	\$14.86	FREY FREY SCIENTIFIC
800650		\$14.86	07/01/17 Science Supplies
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$4,204.89</b>
CK#089613	07/18/17	\$684.36	ELEX ELECTRONIX EXPRESS
800714		\$271.72	07/01/17 Science Supplies
800726		\$412.64	07/01/17 Science Supplies
CK#089614	07/18/17	\$153.26	FISH FISHER SCIENTIFIC
800683		\$63.18	07/01/17 Science Supplies
800691		\$6.60	07/01/17 Science Supplies
800709		\$14.12	07/01/17 Science Supplies

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<b>11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,204.89</b>
CK#089614	07/18/17	\$153.26	FISH FISHER SCIENTIFIC	
800717		\$69.36	07/01/17 Science Supplies	
CK#089615	07/18/17	\$1,532.00	FLIN FLINN SCIENTIFIC	
800684		\$59.25	07/01/17 Science Supplies	
800718		\$185.10	07/01/17 Science Supplies	
800723		\$815.05	07/01/17 Science Supplies	
800728		\$472.60	07/01/17 Science Supplies	
CK#089617	07/18/17	\$1,835.27	FREY FREY SCIENTIFIC	
800670		\$75.32	07/01/17 Science Supplies	
800685		\$123.61	07/01/17 Science Supplies	
800692		\$203.65	07/01/17 Science Supplies	
800700		\$38.98	07/01/17 Science Supplies	
800704		\$20.85	07/01/17 Science Supplies	
800710		\$852.90	07/01/17 Science Supplies	
800724		\$421.25	07/01/17 Science Supplies	
800729		\$98.71	07/01/17 Science Supplies	
<b>11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY</b>				<b>\$29.04</b>
CK#089627	07/18/17	\$29.04	MIDW MIDWEST TECHNOLOGY PRODUCTS	
800795		\$29.04	07/01/17 Technology Supplies	
<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,032.51</b>
CK#089627	07/18/17	\$1,032.51	MIDW MIDWEST TECHNOLOGY PRODUCTS	
800790		\$1,032.51	07/01/17 Technology Supplies	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$31.50</b>
CK#089657	07/18/17	\$31.50	VALI VALIANT NATIONAL AV SUPPLY	
800203		\$31.50	07/01/17 Audio Visual Supplies	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$1,112.13</b>
CK#089626	07/18/17	\$1,112.13	MCEN MCCORMICKS ENTERPRISES, INC.	
801221		\$1,112.13	07/01/17 DESIGN SOFTWARE; SHAVER	
<b>11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S</b>				<b>\$193.75</b>
CK#089624	07/18/17	\$130.50	LAKE LAKESHORE LEARNING MATERIALS	
800773		\$130.50	07/01/17 Teaching Aids	
CK#089644	07/18/17	\$63.25	REAL REALLY GOOD STUFF	
800774		\$63.25	07/01/17 Teaching Aids	
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>				<b>\$220.00</b>
CK#089599	07/14/17	\$220.00	PAY PAYROLL	
700000		\$220.00	07/01/16 Payroll 2016 - 2017	
800000		\$0.00	07/01/17 Payroll 2017 - 2018	
<b>11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$281.22</b>
CK#089647	07/18/17	\$281.22	SCH SCHOLASTIC INC.	
801231		\$281.22	07/01/17 CLASSROOM SUPPLIES FOR RESOURS	

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**11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$1,231.11**

CK# 089623	07/18/17	\$30.89	KURT KURTZ BROTHERS
800756	\$15.25	07/01/17	Teaching Aids
800763	\$15.64	07/01/17	Teaching Aids
CK# 089624	07/18/17	\$584.89	LAKE LAKESHORE LEARNING MATERIALS
800757	\$362.66	07/01/17	Teaching Aids
800759	\$213.24	07/01/17	Teaching Aids
800764	\$8.99	07/01/17	Teaching Aids
CK# 089644	07/18/17	\$615.33	REAL REALLY GOOD STUFF
800760	\$15.88	07/01/17	Teaching Aids
800765	\$599.45	07/01/17	Teaching Aids

**11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$524.11**

CK# 089611	07/18/17	\$269.80	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
800581	\$269.80	07/01/17	Math Supplies
CK# 089615	07/18/17	\$74.75	FLIN FLINN SCIENTIFIC
800733	\$74.75	07/01/17	Science Supplies
CK# 089617	07/18/17	\$179.56	FREY FREY SCIENTIFIC
800734	\$179.56	07/01/17	Science Supplies

**11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS \$42.44**

CK# 089611	07/18/17	\$9.68	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
800579	\$9.68	07/01/17	Math Supplies
CK# 089633	07/18/17	\$32.76	NASC NASCO
800578	\$32.76	07/01/17	Math Supplies

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$17,123.75**

CK# 089599	07/14/17	\$17,123.75	PAY PAYROLL
700000	\$17,123.75	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$2,971.84**

CK# 089599	07/14/17	\$2,971.84	PAY PAYROLL
700000	\$2,971.84	07/01/16	Payroll 2016 - 2017
800000	\$0.00	07/01/17	Payroll 2017 - 2018

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$2,616.78**

CK# 089604	07/18/17	\$513.00	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
800105	\$513.00	07/01/17	Athletic Supplies
CK# 089606	07/18/17	\$884.58	C SP COLLINS SPORTS MEDICINE
800129	\$72.00	07/01/17	Athletic Supplies
800138	\$93.50	07/01/17	Athletic Supplies
800144	\$588.00	07/01/17	Athletic Supplies
800183	\$61.00	07/01/17	Athletic Supplies
800184	\$70.08	07/01/17	Athletic Supplies
CK# 089641	07/18/17	\$1,200.00	PLAT PLATFORM ATHLETICS
801274	\$1,200.00	07/01/17	ATHLETICS - EQUIPMENT
CK# 089655	07/18/17	\$19.20	TRIP TRIPLE CROWN SPORTS, INC.
800101	\$19.20	07/01/17	Athletic Supplies

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## Budget Fund 11

<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>				<b>\$5,995.00</b>
CK# 089621	07/18/17	\$655.00	IMPA	IMPACT APPLICATIONS, INC.	
801219		\$655.00	07/01/17	ATHLETICS - IMPACT	
CK# 089632	07/18/17	\$340.00	NJGL	N.J.G.L.	
801664		\$340.00	07/06/17	ATHLETICS - DUES	
CK# 089658	07/18/17	\$5,000.00	WMA/	WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
801646		\$5,000.00	07/06/17	ATHLETICS - COACHING ALLOW	
				<b>Total for this fund</b>	<b>\$1,913,328.49</b>

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Budget Fund 12

<b>12-000-270-730-18-18-750</b>	<b>EQUIPMENT TRANSPORTATION NEW</b>	<b>\$34,962.00</b>
CK# 089603	07/18/17      \$34,962.00      WAFL BEYER FORD	
801218	\$34,962.00    07/01/17    PURCHASE OF F-250 TRUCK W/PLOW	
	<b>Total for this fund</b>	<b>\$34,962.00</b>

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**Budget Fund 20**

**20-231-100-101-10-50-103    TITLE I - STIPENDS      \$5,282.80**

CK#089599	07/14/17	\$5,282.80	PAY	PAYROLL
700000		\$5,282.80	07/01/16	Payroll 2016 - 2017
800000		\$0.00	07/01/17	Payroll 2017 - 2018

**20-270-200-101-10-50-000    TITLE IIA - TEACHER STIPENDS      \$3,358.98**

CK#089599	07/14/17	\$3,358.98	PAY	PAYROLL
700000		\$3,358.98	07/01/16	Payroll 2016 - 2017
800000		\$0.00	07/01/17	Payroll 2017 - 2018

**Total for this fund      \$8,641.78**



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Budget Fund 30

<b>30-000-401-450-09-09-116</b>	<b>HS AUDITORIUM - CONSTRUCTION</b>				<b>\$938.00</b>
CK#089625	07/18/17	\$938.00	MATH MATHUSEK, INC.		
801632	\$938.00	07/06/17	FLOOR REPAIR - AUDITORIUM		
			<b>Total for this fund</b>		<b>\$938.00</b>

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE

\$117,500.00

CK# 089598      07/12/17      \$117,500.00    UBS    UBS FINANCIAL SERVICES INC.

800009      \$117,500.00    07/01/17    2016 BOND INTEREST

**Total for this fund**

**\$117,500.00**

Start date 7/1/2017    End date 7/18/2017

07/14/17 13:29

Budget Fund 50

**50-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME      \$332.65**

CK# 089599      07/14/17      \$332.65      PAY      PAYROLL

700000      \$332.65      07/01/16      Payroll 2016 - 2017

800000      \$0.00      07/01/17      Payroll 2017 - 2018

**50-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES      \$6,630.00**

CK# 021486      07/05/17      \$6,630.00      RETI REALTIME INFORMATION TECHNOLOGY

801401      \$6,630.00      07/01/17      FOOD SERVICE MANAGEMENT/POS

**Total for this fund      \$6,962.65**

Start date 7/1/2017    End date 7/18/2017

07/14/17 13:29

Budget Fund 52

**52-990-320-101-10-10-403 SACC SALARY** **\$4,344.02**

CK#089599      07/14/17      \$4,344.02    PAY    PAYROLL

700000      \$4,344.02    07/01/16    Payroll 2016 - 2017

800000      \$0.00    07/01/17    Payroll 2017 - 2018

**Total for this fund** **\$4,344.02**

**Total for Report** **\$3,166,318.32**