

Budget Fund 10

Debit=421 Credit=101

\$852,707.94

CK# 067412	07/01/11	\$852,707.94	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
2JO001	\$852,707.94	07/01/11	

Total for this fund \$852,707.94

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	\$7,920.00
CK#067377	07/26/11 \$7,920.00	MORF EDUCATIONAL SERVICES COMMISSION
201239	\$7,920.00 07/01/11	EXTENDED SCHOOL YEAR TUITION
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$201,265.03
CK#067355	07/26/11 \$3,210.00	BANY BANYAN SCHOOL
201178	\$3,210.00 07/01/11	EXTENDED SCHOOL YEAR
CK#067357	07/26/11 \$8,830.80	CSCH CALAIS SCHOOL;THE
201177	\$8,830.80 07/01/11	EXTENDED SCHOOL YEAR
CK#067360	07/26/11 \$5,980.00	CACA CHANCELLOR ACADEMY
201250	\$5,980.00 07/01/11	EXTENDED SCHOOL YEAR TUITION
CK#067361	07/26/11 \$27,569.64	CHI CHILDREN'S INSTITUTE;THE
201171	\$27,569.64 07/01/11	EXTENDED SCHOOL YEAR
CK#067368	07/26/11 \$6,625.00	DCCF DCCF, LLC
201175	\$6,625.00 07/01/11	EXTENDED SCHOOL YEAR
CK#067383	07/26/11 \$4,462.74	FORU FORUM SCHOOL;THE
201180	\$4,462.74 07/01/11	EXTENDED SCHOOL YEAR
CK#067410	07/26/11 \$30,436.75	N BE NEW BEGINNINGS - KDDSI
201173	\$30,436.75 07/01/11	EXTENDED SCHOOL YEAR
CK#067411	07/26/11 \$108,170.10	N.B. NEW BEGINNINGS/WEST MILFORD ANNEX
201216	\$108,170.10 07/01/11	EXTENDED SCHOOL YEAR TUITION
CK#067422	07/26/11 \$5,980.00	CHAN PARTNERSHIPS IN EDUCATION, INC.
201172	\$5,980.00 07/01/11	EXTENDED SCHOOL YEAR
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$995.00
CK#067400	07/26/11 \$995.00	LOVU LOVULLO; MICHAEL
200927	\$995.00 07/01/11	COMPUTER PROGRAM
11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$63.22
CK#067433	07/26/11 \$63.22	SNUR SCHOOL NURSE SUPPLY, INC.
200783	\$63.22 07/01/11	HEALTH SUPPLIES
11-000-216-610-07-07-000	SUPPLIES - SPEECH	\$347.60
CK#067399	07/26/11 \$347.60	LING LINGUI SYSTEMS
200724	\$347.60 07/01/11	SPEECH SUPPLIES
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$796.19
CK#067373	07/26/11 \$796.19	DON DON JOHNSTON
201036	\$796.19 07/01/11	ASSISTIVE TECHNOLOGY FOR SH
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$4,488.13
CK#067414	07/15/11 \$4,488.13	PAY PAYROLL
200000	\$4,488.13 07/01/11	Payroll 2011 - 2012
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$6,196.67
CK#067414	07/15/11 \$6,196.67	PAY PAYROLL
200000	\$6,196.67 07/01/11	Payroll 2011 - 2012
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$1,076.85
CK#067414	07/15/11 \$1,076.85	PAY PAYROLL
200000	\$1,076.85 07/01/11	Payroll 2011 - 2012

Budget Fund 11

-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$2,834.58

CK# 067414 07/15/11 \$2,834.58 PAY PAYROLL
200000 \$2,834.58 07/01/11 Payroll 2011 - 2012

-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM \$1,215.45

CK# 067414 07/15/11 \$1,215.45 PAY PAYROLL
200000 \$1,215.45 07/01/11 Payroll 2011 - 2012

-000-219-890-10-16-000 OTHER OBJECTS \$17.00

CK# 067388 07/26/11 \$17.00 HELL HELLER; HOWARD
201482 \$17.00 07/19/11 PARKING REIMBURSEMENT

-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$27,683.84

CK# 067414 07/15/11 \$27,683.84 PAY PAYROLL
200000 \$27,683.84 07/01/11 Payroll 2011 - 2012

-000-222-610-09-72-000 SUPPLIES-LIBRARY \$18,747.10

CK# 067352 07/26/11 \$3,745.00 ATLA ATLANTIS SUBSCRIPTIONS
200870 \$3,745.00 07/01/11 BOOKS; SUSAN M. NEBIKER
CK# 067372 07/26/11 \$1,623.58 DIMA DISCOUNT MAGAZINE SUBSCRIPTION
200930 \$1,623.58 07/01/11 RENEWAL; SUSAN NEBIKER
CK# 067384 07/26/11 \$6,863.02 GALE GALE
200896 \$6,863.02 07/01/11 ONLINE ; SUSAN M. NEBIKER
CK# 067428 07/26/11 \$3,975.00 PROC PROQUEST
200905 \$2,990.00 07/01/11 ONLINE; SUSAN M. NEBIKER
200937 \$985.00 07/01/11 ONLINE; SUSAN M. NEBIKER
CK# 067446 07/26/11 \$2,540.50 TURN Turnitin.com/Paradigms, LLC
200899 \$2,540.50 07/01/11 ONLINE; SUSAN M. NEBIKER

-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$1,399.22

CK# 067414 07/15/11 \$1,399.22 PAY PAYROLL
200000 \$1,399.22 07/01/11 Payroll 2011 - 2012

-000-223-890-09-62-000 STAFF DEV/OTHER OBJ \$100.00

CK# 067392 07/26/11 \$100.00 ITAL ITALIAN AMERICAN COMMITTEE ON EDUCATION
201122 \$100.00 07/01/11 MEMBERSHIP;PIZZI

-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$13,759.59

CK# 067414 07/15/11 \$13,759.59 PAY PAYROLL
200000 \$13,759.59 07/01/11 Payroll 2011 - 2012

-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$10,253.10

CK# 067414 07/15/11 \$10,253.10 PAY PAYROLL
200000 \$10,253.10 07/01/11 Payroll 2011 - 2012

-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$341.47

CK# 067424 07/26/11 \$151.47 PITN PITNEY BOWES CREDIT CORPORATION
200711 \$151.47 07/01/11 PITNEY BOEWS SUPPLIES;FAULKNER
CK# 067425 07/26/11 \$190.00 PITB PITNEY BOWES/LEASING DEPARTMENT
201207 \$190.00 07/01/11 RENTAL CHARGES- HS MAIL MACH

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$35,195.00
CK# 067390	07/26/11 \$6,831.00	HONE HONEYWELL INTERNATIONAL INC.
200741	\$6,831.00 07/01/11	PARENT NOTIFICATION
CK# 067409	07/26/11 \$210.00	NET NET ACCESS
200868	\$210.00 07/01/11	WMTPS WEB HOSTING
CK# 067427	07/26/11 \$700.00	WE POSTMASTER - WEST MILFORD OFFICE
201496	\$700.00 07/19/11	WELCOME PACKET NEW SCHOOL YR
CK# 067442	07/26/11 \$27,454.00	COCC TD EQUIPMENT FINANCE
200767	\$27,454.00 07/01/11	LEASE PAYMENT-YR. FOUR OF FIVE
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$10,200.00
CK# 067429	07/26/11 \$10,200.00	RESE RESERVE ACCOUNT # 26132803
200779	\$10,200.00 07/01/11	BOARD OFFICE POSTAGE METER
11-000-230-590-10-13-000	BOARD RELATED INSURANCE	\$20,000.00
CK# 067426	07/26/11 \$20,000.00	POOL POOLED INSURANCE PROGRAM OF NJ
201038	\$20,000.00 07/01/11	INS.PREM/WKR'S COMP.2011-2012
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$2,033.76
CK# 067418	07/26/11 \$525.00	NJCC NJECC INC.
200929	\$525.00 07/01/11	2011-2012 MEMBERSHIP
CK# 067439	07/26/11 \$1,508.76	SUCC SUCCESS COMMUNICATIONS GROUP
201137	\$1,508.76 07/01/11	CLASSIFIED AD - HS PRINCIPAL
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$26,707.70
CK# 067416	07/26/11 \$26,662.70	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
201361	\$26,662.70 07/11/11	MEMBERSHIP DUES
CK# 067436	07/26/11 \$45.00	SLED STAR-LEDGER; THE
201055	\$45.00 07/01/11	NEWSPAPER-BOARD OFFICE SUBS CRT
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$70,668.12
CK# 067414	07/15/11 \$70,668.12	PAY PAYROLL
200000	\$70,668.12 07/01/11	Payroll 2011 - 2012
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$904.44
CK# 067414	07/15/11 \$904.44	PAY PAYROLL
200000	\$904.44 07/01/11	Payroll 2011 - 2012
11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	\$79.00
CK# 067350	07/26/11 \$79.00	AS ASCD
200940	\$79.00 07/01/11	ASCD MEMBERSHIP;MCCORMICK
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$219.00
CK# 067350	07/26/11 \$219.00	AS ASCD
201100	\$219.00 07/01/11	MEMBERSHIP RENEWAL
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$3,625.00
CK# 067414	07/15/11 \$3,625.00	PAY PAYROLL
200000	\$3,625.00 07/01/11	Payroll 2011 - 2012

Budget Fund 11

000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$12,554.91

K# 067414 07/15/11 \$12,554.91 PAY PAYROLL
 200000 \$12,554.91 07/01/11 Payroll 2011 - 2012

000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$8,787.50

K# 067367 07/26/11 \$4,637.50 D&D D & D COMMUNICATIONS
 201123 \$4,637.50 07/01/11 TELEPHONE MAINTENANCE AGREEMEN
 K# 067376 07/26/11 \$3,050.00 EDUC EDUCATIONAL DATA SERVICES, INC.
 200746 \$3,050.00 07/01/11 LICENSE & MAINTENANCE FEE
 K# 067444 07/26/11 \$1,100.00 MOC TOWNSHIP OF RANDOLPH
 201037 \$1,100.00 07/01/11 MCCPC AGREEMENT - ANNUAL FEE

000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$1,180.00

K# 067349 07/26/11 \$190.00 ASIN ASBO INTERNATIONAL
 201196 \$190.00 07/01/11 MEMBERSHIP
 K# 067415 07/26/11 \$990.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL
 201360 \$990.00 07/11/11 ANNUAL MEMBERSHIP

000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$17,458.28

K# 067414 07/15/11 \$17,458.28 PAY PAYROLL
 200000 \$17,458.28 07/01/11 Payroll 2011 - 2012

000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$31,623.88

K# 067366 07/26/11 \$12,289.20 COMF COMPUTER SOLUTIONS, INC.
 200743 \$12,289.20 07/01/11 ANNUAL SUPPORT
 K# 067403 07/26/11 \$19,334.68 MIG MANAGEMENT INFORMATION GROUP
 200887 \$19,334.68 07/01/11 SERVICE CONTRACT 2011/12

000-261-110-10-10-000 SALARIES - MAINTENANCE \$13,823.96

K# 067414 07/15/11 \$13,823.96 PAY PAYROLL
 200000 \$13,823.96 07/01/11 Payroll 2011 - 2012

000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$336.08

K# 067414 07/15/11 \$336.08 PAY PAYROLL
 200000 \$336.08 07/01/11 Payroll 2011 - 2012

000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$7,740.00

K# 067344 07/26/11 \$7,740.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES
 200708 \$7,740.00 07/01/11 OPER. OF WATER SYSTEM

000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$312.00

K# 067395 07/26/11 \$312.00 KENC KENCORE, INC.
 200710 \$312.00 07/01/11 ELEVATOR MAINTEN. SERVICES

000-261-420-17-17-400 REPAIR/MAINTENANCE \$14,134.81

K# 067346 07/26/11 \$450.00 ALCH ALBERT CHRISTMANN INC.
 201316 \$450.00 07/05/11 1/2 DAY FOR DOZER TO MOVE DIRT
 K# 067348 07/26/11 \$55.00 AL C ALLIANCE COMMERCIAL PEST CONTROL, INC.
 200705 \$55.00 07/01/11 IPM RENEWAL AND SERVICE
 K# 067386 07/26/11 \$1,167.00 GUYM GUYMAR CONSTRUCTION CO.
 200791 \$1,167.00 07/01/11 ROOF REPAIRS

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$14,134.81
CK#067407	07/26/11 \$704.50	MULL MULLIN GLASS COMPANY
200830	\$704.50 07/01/11	GLASS REPAIRS
CK#067417	07/26/11 \$10,983.31	NEW. NEW JERSEY TRANE SERVICE
201139	\$10,983.31 07/01/11	WATER TREATMENT AND SERVICE
CK#067437	07/26/11 \$775.00	STEA STEADY FLOW SERVICES, INC.
201236	\$775.00 07/01/11	CALIBRATION OF ISCO 4230 BUB
11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	\$3,248.96
CK#067380	07/26/11 \$1,708.32	EXCE EXCELSIOR LUMBER & MILLWORK CO.
200787	\$1,708.32 07/01/11	LUMBER AND BUILDING SUPPLIES
CK#067387	07/26/11 \$155.97	HAME HAMBURG PLUMBING & HEATING
200792	\$155.97 07/01/11	PLUMBING SUPPLIES
CK#067393	07/26/11 \$522.34	JASE J.A. SEXAUER, INC.
200796	\$522.34 07/01/11	PLUMBING FIXTURES
CK#067401	07/26/11 \$862.33	LOWE LOWES COMMERCIAL SERVICES
200802	\$862.33 07/01/11	BUILDING SUPPLIES
11-000-262-107-10-10-000	SALARIES - CAFETERIA AIDES	(\$36.26)
CK#067414	07/15/11 (\$36.26)	PAY PAYROLL
200000	(\$36.26) 07/01/11	Payroll 2011 - 2012
11-000-262-110-10-10-000	SALARIES - CUSTODIAL	\$85,928.12
CK#067414	07/15/11 \$85,928.12	PAY PAYROLL
200000	\$85,928.12 07/01/11	Payroll 2011 - 2012
11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	\$3,230.93
CK#067414	07/15/11 \$3,230.93	PAY PAYROLL
200000	\$3,230.93 07/01/11	Payroll 2011 - 2012
11-000-262-110-10-10-101	SALARIES-OT/DIST	\$3,548.17
CK#067414	07/15/11 \$3,548.17	PAY PAYROLL
200000	\$3,548.17 07/01/11	Payroll 2011 - 2012
11-000-262-110-10-10-102	SAL-CUST OT/OTHER	\$691.68
CK#067414	07/15/11 \$691.68	PAY PAYROLL
200000	\$691.68 07/01/11	Payroll 2011 - 2012
11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$5,874.91
CK#067414	07/15/11 \$5,874.91	PAY PAYROLL
200000	\$5,874.91 07/01/11	Payroll 2011 - 2012
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$385.00
CK#067414	07/15/11 \$385.00	PAY PAYROLL
200000	\$385.00 07/01/11	Payroll 2011 - 2012
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$4,415.00
CK#067365	07/26/11 \$4,415.00	COMF COMPUTER CONSULTING GROUP
201070	\$4,415.00 07/01/11	PROJECT SPECIAL FOR 2011-2012

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$171.00

CK#067430 07/26/11 \$171.00 ROYA ROYAL COMMUNICATIONS, INC.
200961 \$171.00 07/01/11 SERVICE & REPAIR

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$63.22

CK#067369 07/26/11 \$63.22 DEER DEER PARK SPRING WATER COMPANY
200748 \$63.22 07/01/11 BOTTLED WATER DELIVERY

11-000-262-490-17-17-440 LEASE-RENTAL \$52,640.11

CK#067381 07/26/11 \$28,952.88 FIRS FIRST HOPE BANK
200753 \$28,952.88 07/01/11 LEASE PAYMNT-YEAR FIVE OF FIVE
CK#067440 07/26/11 \$6,265.92 SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
200721 \$6,265.92 07/01/11 LEASE PAYMENT-YR THREE OF FIVE
CK#067442 07/26/11 \$17,421.31 COCC TD EQUIPMENT FINANCE
200717 \$5,057.00 07/01/11 LEASE PAYMENT-YEAR TWO OF FIVE
200767 \$12,364.31 07/01/11 LEASE PAYMENT-YR. FOUR OF FIVE

11-000-262-520-10-13-000 INSURANCE \$528,525.00

CK#067426 07/26/11 \$528,525.00 POOL POOLED INSURANCE PROGRAM OF NJ
201038 \$528,525.00 07/01/11 INS.PREM/WKR'S COMP.2011-2012

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$21,571.84

CK#067354 07/26/11 \$16,220.94 ATRA ATRA JANITORIAL SUPPLY
200358 \$2,096.14 07/01/11 Custodial Supplies
200765 \$14,124.80 07/01/11 BULK LINERS
CK#067358 07/26/11 \$118.20 CALI CALICO INDUSTRIES, INC.
200383 \$118.20 07/01/11 Custodial Supplies
CK#067374 07/26/11 \$41.84 EAGL EAGLE MAINTENANCE SUPPLY
200397 \$41.84 07/01/11 Custodial Supplies
CK#067385 07/26/11 \$49.52 GRAI GRAINGER
200789 \$49.52 07/01/11 CUSTODIAL AND BUILDING REPAIRS
CK#067406 07/26/11 \$121.80 MOOF MOONEY-GENERAL PAPER CO.
200361 \$34.80 07/01/11 Custodial Supplies
200388 \$17.40 07/01/11 Custodial Supplies
200402 \$17.40 07/01/11 Custodial Supplies
200415 \$34.80 07/01/11 Custodial Supplies
200444 \$17.40 07/01/11 Custodial Supplies
CK#067419 07/26/11 \$191.33 MARS NORTH JERSEY STONE & STOVES LLC
200838 \$191.33 07/01/11 GROUNDS SUPPLIES
CK#067421 07/26/11 \$12.00 PANT PANTEL CO.
200364 \$12.00 07/01/11 Custodial Supplies
CK#067435 07/26/11 \$4,803.53 SHER SHERWIN WILLIAMS COMPANY
200703 \$4,803.53 07/01/11 PAINT AND RELATED SUPPLIES
CK#067441 07/26/11 \$12.68 SUNS SUNSHINE LIGHTING
200437 \$12.68 07/01/11 Custodial Supplies

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$2,225.95

CK#067356 07/26/11 \$1,259.00 BASS BASSANI POWER EQUIPMENT
200729 \$1,259.00 07/01/11 SUPPLIES FOR TRIMMERS
CK#067396 07/26/11 \$416.95 LAU LAKELAND AUTO PARTS STORE
200799 \$416.95 07/01/11 VEHICLE SUPPLIES

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-262-610-17-17-662	SUPPLIES-VEHICLE	\$2,225.95
CK#067448	07/26/11 \$550.00 WILF WILFRED MACDONALD, INC.	
201288	\$550.00 07/01/11 YORK LANDSCAPE RAKE	
11-000-262-621-17-17-000	ENERGY - NATURAL GAS	\$841.73
CK#067389	07/26/11 \$841.73 HESS HESS CORPORATION	
200794	\$841.73 07/01/11 PURCHASE OF NATURAL GAS	
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS	\$5.52
CK#067389	07/26/11 \$5.52 HESS HESS CORPORATION	
200794	\$5.52 07/01/11 PURCHASE OF NATURAL GAS	
11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$3,446.81
CK#067394	07/26/11 \$3,446.81 JER JERSEY CENTRAL POWER & LIGHT	
200798	\$3,446.81 07/01/11 PURCHASE OF ELECTRICITY	
11-000-262-890-17-17-000	OTHER OBJECTS	\$1,392.00
CK#067445	07/26/11 \$1,392.00 TREA TREASURER, STATE OF NEW JERSEY	
200886	\$1,392.00 07/01/11 ELEVATOR INSPECTION FEES	
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$7,931.26
CK#067414	07/15/11 \$7,931.26 PAY PAYROLL	
200000	\$7,931.26 07/01/11 Payroll 2011 - 2012	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$19,289.05
CK#067414	07/15/11 \$19,289.05 PAY PAYROLL	
200000	\$19,289.05 07/01/11 Payroll 2011 - 2012	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$676.75
CK#067414	07/15/11 \$676.75 PAY PAYROLL	
200000	\$676.75 07/01/11 Payroll 2011 - 2012	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$1,699.78
CK#067414	07/15/11 \$1,699.78 PAY PAYROLL	
200000	\$1,699.78 07/01/11 Payroll 2011 - 2012	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$644.90
CK#067414	07/15/11 \$644.90 PAY PAYROLL	
200000	\$644.90 07/01/11 Payroll 2011 - 2012	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$2,915.95
CK#067414	07/15/11 \$2,915.95 PAY PAYROLL	
200000	\$2,915.95 07/01/11 Payroll 2011 - 2012	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	\$514.21
CK#067414	07/15/11 \$514.21 PAY PAYROLL	
200000	\$514.21 07/01/11 Payroll 2011 - 2012	
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	\$2,783.38
CK#067414	07/15/11 \$2,783.38 PAY PAYROLL	
200000	\$2,783.38 07/01/11 Payroll 2011 - 2012	

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$279.75

CK#067430 07/26/11 \$279.75 ROYA ROYAL COMMUNICATIONS, INC.
200961 \$279.75 07/01/11 SERVICE & REPAIR

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$350.00

CK#067402 07/26/11 \$350.00 MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
200949 \$350.00 07/01/11 TOWING VEHICLES

11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$212,351.20

CK#067381 07/26/11 \$17,148.00 FIRS FIRST HOPE BANK
200753 \$17,148.00 07/01/11 LEASE PAYMNT-YEAR FIVE OF FIVE
CK#067440 07/26/11 \$71,816.00 SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
200721 \$71,816.00 07/01/11 LEASE PAYMENT-YR THREE OF FIVE
CK#067442 07/26/11 \$123,387.20 COCC TD EQUIPMENT FINANCE
200717 \$69,565.55 07/01/11 LEASE PAYMENT-YEAR TWO OF FIVE
200767 \$53,821.65 07/01/11 LEASE PAYMENT-YR. FOUR OF FIVE

11-000-270-443-18-18-142 LEASE PUR BUSES/SPEC ED \$80,464.31

CK#067381 07/26/11 \$40,230.31 FIRS FIRST HOPE BANK
200753 \$40,230.31 07/01/11 LEASE PAYMNT-YEAR FIVE OF FIVE
CK#067440 07/26/11 \$24,464.00 SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
200721 \$24,464.00 07/01/11 LEASE PAYMENT-YR THREE OF FIVE
CK#067442 07/26/11 \$15,770.00 COCC TD EQUIPMENT FINANCE
200717 \$11,000.00 07/01/11 LEASE PAYMENT-YEAR TWO OF FIVE
200767 \$4,770.00 07/01/11 LEASE PAYMENT-YR. FOUR OF FIVE

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$2,436.01

CK#067345 07/26/11 \$6.36 AIRG AIRGAS EAST
200897 \$6.36 07/01/11 LEASE RENEWALS
CK#067371 07/26/11 \$568.63 DEL DELTA PRODUCTS
200915 \$568.63 07/01/11 SHOP SUPPLIES
CK#067382 07/26/11 \$1,041.34 FLPR FLEETPRIDE, INC.
200917 \$1,041.34 07/01/11 PARTS FOR FLEET
CK#067397 07/26/11 \$549.00 LAJO LANEVE; JOE
201183 \$549.00 07/01/11 SUPPLIES FOR GARAGE
CK#067451 07/26/11 \$270.68 WUR WURTH USA INC.
200925 \$270.68 07/01/11 SUPPLIES FOR SHOP

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$3,908.94

CK#067364 07/26/11 \$527.76 CHRY CHRYSLER JEEP
200909 \$527.76 07/01/11 SPECIAL ED PARTS
CK#067382 07/26/11 \$62.40 FLPR FLEETPRIDE, INC.
200917 \$62.40 07/01/11 PARTS FOR FLEET
CK#067391 07/26/11 \$2,490.00 HCOL HUDSON COUNTY MOTORS, INC.
200922 \$2,490.00 07/01/11 VEHICLE PARTS
CK#067405 07/26/11 \$828.78 MKA MK AUTOMOTIVE, INC.
200970 \$828.78 07/01/11 PARTS FOR VEHICLES

11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP. \$570,641.00

CK#067426 07/26/11 \$570,641.00 POOL POOLED INSURANCE PROGRAM OF NJ
201038 \$570,641.00 07/01/11 INS.PREM/WKR'S COMP.2011-2012

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	\$59,638.52
CK#067363	07/26/11 \$65.00	CHKI CHRISTIE; KIMBERLY
201431	\$65.00 07/15/11	EYECARE REIMBURSEMENT
CK#067370	07/26/11 \$59,568.00	DELT DELTA DENTAL
201199	\$59,568.00 07/01/11	PREMIUM FOR SCHOOL YR 2011/12
CK#067438	07/26/11 \$5.52	STEVA STEWART; MONICA
201476	\$5.52 07/19/11	RX BENEFIT PER CONTRACT
11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$5,624.50
CK#067414	07/15/11 \$5,624.50	PAY PAYROLL
200000	\$5,624.50 07/01/11	Payroll 2011 - 2012
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$170.00
CK#067414	07/15/11 \$170.00	PAY PAYROLL
200000	\$170.00 07/01/11	Payroll 2011 - 2012
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$14,529.05
CK#067414	07/15/11 \$14,529.05	PAY PAYROLL
200000	\$14,529.05 07/01/11	Payroll 2011 - 2012
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$1,710.00
CK#067414	07/15/11 \$1,710.00	PAY PAYROLL
200000	\$1,710.00 07/01/11	Payroll 2011 - 2012
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$6,312.50
CK#067414	07/15/11 \$6,312.50	PAY PAYROLL
200000	\$6,312.50 07/01/11	Payroll 2011 - 2012
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$9,347.25
CK#067414	07/15/11 \$9,347.25	PAY PAYROLL
200000	\$9,347.25 07/01/11	Payroll 2011 - 2012
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM	\$396.00
CK#067414	07/15/11 \$396.00	PAY PAYROLL
200000	\$396.00 07/01/11	Payroll 2011 - 2012
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,144.00
CK#067442	07/26/11 \$1,144.00	COCC TD EQUIPMENT FINANCE
200767	\$1,144.00 07/01/11	LEASE PAYMENT-YR. FOUR OF FIVE
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$451.24
CK#067359	07/26/11 \$42.55	CASC CASCADE SCHOOL SUPPLIES
200772	\$42.55 07/01/11	FOLDERS;L. OBLINGER
CK#067447	07/26/11 \$408.69	USI USI EDUCATION AND GOVERNMENT SALES
200715	\$408.69 07/01/11	LAMINATOR FILM;L.OBLINGER
11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	\$247.01
CK#067431	07/26/11 \$247.01	S CL SCHOLASTIC CLASSROOM MAGAZINES
200946	\$247.01 07/01/11	LET'S FIND OUT;MRS. DARLING

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 11

11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION	\$274.45
CK#067431	07/26/11 \$274.45 S CL SCHOLASTIC CLASSROOM MAGAZINES	
201015	\$274.45 07/01/11 KDG CLASSROOM MAGAZINES	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$97.50
CK#067432	07/26/11 \$97.50 SC H SCHOOL HEALTH	
200780	\$97.50 07/01/11 DEFIB PADS	
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$269.97
CK#067378	07/26/11 \$269.97 EEXP ELECTRONICS EXPO	
201466	\$269.97 07/18/11 DVD/VCR COMBO	
11-205-100-610-07-07-000	SUPPLIES-PI	\$601.89
CK#067404	07/26/11 \$601.89 MCGF MCGRAW HILL	
200737	\$601.89 07/01/11 SUPPLIES FOR LD CLASS	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$88.94
CK#067398	07/26/11 \$88.94 LI S LIBRARY STORE INC.;THE	
200818	\$88.94 07/01/11 BOOK COVERS;SANTONACITA	
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM	\$1,181.65
CK#067404	07/26/11 \$1,141.65 MCGF MCGRAW HILL	
200775	\$1,141.65 07/01/11 READING/MATH LESSONS/RESOURCE	
CK#067449	07/26/11 \$40.00 WILT WILSON LANGUAGE TRAINING	
200740	\$40.00 07/01/11 SUPPLIES FOR RESOURCE DEPT.	
11-213-100-640-07-07-000	TEXTBOOKS-RESOURCE ROOM	\$209.79
CK#067404	07/26/11 \$209.79 MCGF MCGRAW HILL	
200775	\$209.79 07/01/11 READING/MATH LESSONS/RESOURCE	
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	\$18,160.00
CK#067414	07/15/11 \$18,160.00 PAY PAYROLL	
200000	\$18,160.00 07/01/11 Payroll 2011 - 2012	
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	\$75.00
CK#067420	07/26/11 \$75.00 ORDC ORLOWSKI; DON	
201382	\$75.00 07/12/11 REFUND STUDENT ACTIVITY FEE	
11-402-100-110-10-10-000	SAL/ATHLETICS	\$3,420.00
CK#067414	07/15/11 \$3,420.00 PAY PAYROLL	
200000	\$3,420.00 07/01/11 Payroll 2011 - 2012	
	Total for this fund	\$2,326,088.92

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 12

12-000-100-731-10-55-750	INSTRUCTIONAL EQUIPMENT/NEW	\$78,098.27
CK#067408	07/26/11 \$78,098.27	MUN MUNICIPAL CAPITAL CORPORATION
200836	\$78,098.27 07/01/11	WAN UPGRADES
12-000-262-732-17-17-750	CUSTODIAL EQUIPMENT/NEW	\$5,284.10
CK#067354	07/26/11 \$5,284.10	ATRA ATRA JANITORIAL SUPPLY
201381	\$5,284.10 07/12/11	FOCUS II L20 BOOST W/TRVERSE
	Total for this fund	\$83,382.37

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 20

20-044-100-110-10-50-001	TARGET AUTHOR STIPEND EXT YR	\$200.00
CK# 067414	07/15/11 \$200.00 PAY PAYROLL	
200000	\$200.00 07/01/11 Payroll 2011 - 2012	
20-231-200-590-10-50-001	TITLE I OTHER PURCH SVS EXT YR	\$89.00
CK# 067351	07/26/11 \$89.00 ASC ASCD	
201004	\$89.00 07/01/11 MEMBERSHIP FOR I. WECHLING	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$159,504.38
CK# 067347	07/26/11 \$24,720.00 ALLE ALLEGRO SCHOOL	
201508	\$24,720.00 07/19/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067362	07/26/11 \$9,096.83 CHTH CHILDRENS THERAPY CENTER;THE	
201040	\$9,096.83 07/01/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067410	07/26/11 \$6,305.65 N BE NEW BEGINNINGS - KDDSIII	
201504	\$6,305.65 07/19/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067411	07/26/11 \$108,170.10 N.B. NEW BEGINNINGS/WEST MILFORD ANNEX	
201505	\$108,170.10 07/19/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067422	07/26/11 \$2,990.00 CHAN PARTNERSHIPS IN EDUCATION, INC.	
201506	\$2,990.00 07/19/11 AUGUST EXTENDED SCHOOL YEAR	
CK# 067450	07/26/11 \$8,221.80 WIND WINDSOR LEARNING CENTER	
201041	\$8,221.80 07/01/11 EXTENDED SCHOOL YEAR TUITION	
20-250-100-566-10-16-001	IDEA BAS TUI PRIV SCH EXT YEAR	\$71,424.00
CK# 067375	07/26/11 \$13,288.20 EARL EARLY CHILDHOOD LEARNING CTR. OF N.J.	
201503	\$13,288.20 07/19/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067410	07/26/11 \$51,980.40 N BE NEW BEGINNINGS - KDDSIII	
201502	\$8,600.05 07/19/11 EXTENDED SCHOOL YEAR TUITION	
201504	\$43,380.35 07/19/11 EXTENDED SCHOOL YEAR TUITION	
CK# 067423	07/26/11 \$6,155.40 PAS PASSAIC COUNTY ELKS/CEREBAL PALSY	
201480	\$6,155.40 07/19/11 EXTENDED SCHOOL YEAR TUITIO	
20-450-100-101-10-50-003	TITLE I ARRA SAL TEACH CARRYOV	\$3,150.00
CK# 067414	07/15/11 \$3,150.00 PAY PAYROLL	
200000	\$3,150.00 07/01/11 Payroll 2011 - 2012	
20-450-100-610-10-50-003	TITLE I ARRA INSTRU SUP CARRYO	\$3,054.00
CK# 067443	07/26/11 \$3,054.00 TO TOM CAINE & ASSOCIATES	
201001	\$3,054.00 07/01/11 MIMIO CAMERA FOR BSI ROOMS	
	Total for this fund	\$237,421.38

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$1,271.27

CK#067413 07/11/11 \$1,271.27 NJED NEW JERSEY ECONOMIC DEV. AUTHORITY
200809 \$1,271.27 07/01/11 EDA SMALL PROJ & LOW INT LOAN

40-701-510-910-10-13-000 PRINCIPAL ON DEBT \$18,032.63

CK#067413 07/11/11 \$18,032.63 NJED NEW JERSEY ECONOMIC DEV. AUTHORITY
200809 \$18,032.63 07/01/11 EDA SMALL PROJ & LOW INT LOAN

Total for this fund \$19,303.90

Budget Fund 50

D-910-310-101-10-10-000 CAFETERIA SALARY \$284.78

CHK#067414 07/15/11 \$284.78 PAY PAYROLL
200000 \$284.78 07/01/11 Payroll 2011 - 2012

D-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$1,215.57

CHK#067414 07/15/11 \$1,215.57 PAY PAYROLL
200000 \$1,215.57 07/01/11 Payroll 2011 - 2012

Total for this fund \$1,500.35

Start date 7/1/2011 End date 7/26/2011

07/21/11 14:20

Budget Fund 52

52-990-320-101-10-10-402	ADULT ED SALARY				\$862.33
CK#067414	07/15/11	\$862.33	PAY	PAYROLL	
200000	\$862.33	07/01/11	Payroll	2011 - 2012	
52-990-320-101-10-10-403	SACC SALARY				\$1,761.08
CK#067414	07/15/11	\$1,761.08	PAY	PAYROLL	
200000	\$1,761.08	07/01/11	Payroll	2011 - 2012	
52-990-320-101-10-10-404	PRE-SCHOOL SALARY				\$246.38
CK#067414	07/15/11	\$246.38	PAY	PAYROLL	
200000	\$246.38	07/01/11	Payroll	2011 - 2012	
			Total for this fund		\$2,869.79
			Total for Report		\$3,523,274.65