

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

**11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$7,920.00**

CK#070933	07/24/12	\$7,920.00	MORF EDUCATIONAL SERVICES COMMISSION
301271	\$7,920.00	07/01/12	EXTENDED SCHOOL YEAR TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$531,670.72**

CK#070508	07/24/12	\$25,140.00	ALLE ALLEGRO SCHOOL
301288	\$14,246.00	07/01/12	EXTENDED SCHOOL YEAR
301622	\$10,894.00	07/16/12	EXTENDED SCHOOL YEAR TUITION
CK#070913	07/24/12	\$8,370.12	BANY BANYAN SCHOOL
301264	\$8,370.12	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070916	07/24/12	\$5,978.00	CECH CELEBRATE THE CHILDREN - SCHOOL
301531	\$5,978.00	07/11/12	TUITION ADJUSTMENT 2010-2011
CK#070917	07/24/12	\$23,673.98	CHI CHILDREN'S INSTITUTE;THE
301287	\$23,673.98	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070918	07/24/12	\$9,405.00	CHTH CHILDRENS THERAPY CENTER;THE
301268	\$9,405.00	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070925	07/24/12	\$6,650.00	DCCF DCCF, LLC
301277	\$6,650.00	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070930	07/24/12	\$13,996.20	EARL EARLY CHILDHOOD LEARNING CTR. OF N.J.
301278	\$13,996.20	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070931	07/24/12	\$9,251.10	EAST EAST MOUNTAIN YOUTH SERVICES
301269	\$9,251.10	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070935	07/24/12	\$8,780.70	GLE GLENVIEW ACADEMY
301276	\$4,975.73	07/01/12	EXTENDED SCHOOL YEAR TUITION
301624	\$3,804.97	07/16/12	EXTENDED SCHOOL YEAR TUITION
CK#070958	07/24/12	\$134,331.90	N BE NEW BEGINNINGS - KDDSI
301280	\$76,121.41	07/01/12	EXTENDED SCHOOL YEAR TUITION
301625	\$58,210.49	07/16/12	EXTENDED SCHOOL YEAR TUITION
CK#070959	07/24/12	\$50,171.68	NBEG NEW BEGINNINGS ANNEX II
301248	\$29,668.83	07/02/12	EXTENDED SCHOOL YEAR TUITION
301286	\$20,502.85	07/01/12	EXTENDED SCHOOL YEAR TUITION
CK#070960	07/24/12	\$223,170.00	N.B. NEW BEGINNINGS/WEST MILFORD ANNEX
301249	\$18,082.50	07/02/12	EXTENDED SCHOOL YEAR TUITION
301274	\$120,538.50	07/02/12	EXTENDED SCHOOL YEAR TUITION
301628	\$84,549.00	07/16/12	EXTENDED SCHOOL YEAR TUITION
CK#070968	07/24/12	\$12,752.04	CHAN PARTNERSHIPS IN EDUCATION, INC.
301279	\$9,224.88	07/01/12	EXTENDED SCHOOL YEAR TUITION
301623	\$3,527.16	07/16/12	EXTENDED SCHOOL YEAR TUITION

**11-000-213-610-07-07-000 SUPPLIES - HEALTH \$122.71**

CK#070980	07/24/12	\$122.71	SC H SCHOOL HEALTH
300718	\$122.71	07/01/12	HEALTH SUPPLIES

**11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$4,488.13**

CK#070506	07/13/12	\$4,488.13	PAY PAYROLL
300000	\$4,488.13	07/01/12	Payroll 2012 - 2013

**11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$6,484.50**

CK#070506	07/13/12	\$6,484.50	PAY PAYROLL
300000	\$6,484.50	07/01/12	Payroll 2012 - 2013

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM</b>	<b>\$1,722.96</b>
CK# 070506 07/13/12 \$1,722.96 PAY PAYROLL	
300000 \$1,722.96 07/01/12 Payroll 2012 - 2013	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$3,563.85</b>
CK# 070506 07/13/12 \$3,563.85 PAY PAYROLL	
300000 \$3,563.85 07/01/12 Payroll 2012 - 2013	
<b>11-000-219-105-10-10-700 SAL-SECY&amp;CLERC/SP SV/SUM</b>	<b>\$486.18</b>
CK# 070506 07/13/12 \$486.18 PAY PAYROLL	
300000 \$486.18 07/01/12 Payroll 2012 - 2013	
<b>11-000-219-440-10-16-666 RENTALS/COPIERS</b>	<b>\$202.00</b>
CK# 070955 07/24/12 \$202.00 MUN MUNICIPAL CAPITAL CORPORATION	
301242 \$202.00 07/01/12 SAVIN COPIERS - LEASE/PURCHASE	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>	<b>\$31,705.70</b>
CK# 070506 07/13/12 \$31,705.70 PAY PAYROLL	
300000 \$31,705.70 07/01/12 Payroll 2012 - 2013	
<b>11-000-222-610-05-05-000 SUPPLIES-LIBRARY</b>	<b>\$50.00</b>
CK# 070964 07/24/12 \$50.00 NEJA NJASL	
301063 \$50.00 07/01/12 MEMBERSHIP FOR M. SELLEROLI	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>	<b>\$2,282.98</b>
CK# 070506 07/13/12 \$2,282.98 PAY PAYROLL	
300000 \$2,282.98 07/01/12 Payroll 2012 - 2013	
<b>11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ</b>	<b>\$89.00</b>
CK# 070909 07/24/12 \$89.00 ASC ASCD	
301203 \$89.00 07/02/12 SELECT MEMBERSHIP	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>	<b>\$28,326.71</b>
CK# 070506 07/13/12 \$28,326.71 PAY PAYROLL	
300000 \$28,326.71 07/01/12 Payroll 2012 - 2013	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$10,503.10</b>
CK# 070506 07/13/12 \$10,503.10 PAY PAYROLL	
300000 \$10,503.10 07/01/12 Payroll 2012 - 2013	
<b>11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC</b>	<b>\$5,333.34</b>
CK# 070983 07/24/12 \$5,333.34 STRA STRAUSS ESMAY ASSOCIATES, LLP	
301313 \$5,333.34 07/01/12 POLICY MANUALS	
<b>11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE</b>	<b>\$84.15</b>
CK# 070970 07/24/12 \$84.15 PIBO PITNEY BOWES RESERVE ACCOUNT #26364414	
301058 \$84.15 07/01/12 POSTAGE REIMBURSEMENT;ADULT SC	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>	<b>\$34,609.17</b>
CK# 070936 07/24/12 \$85.17 GLUS GLOBALSTAR USA	
300850 \$85.17 07/01/12 SATELLITE SERVICE AGRMTS-12-13	

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>	<b>\$34,609.17</b>
CK# 070942	07/24/12 \$7,070.00	HONE HONEYWELL INTERNATIONAL INC.
300782	\$7,070.00 07/01/12	INSTANT ALERT SYSTEM
CK# 070986	07/24/12 \$27,454.00	COCC TD EQUIPMENT FINANCE
300809	\$27,454.00 07/01/12	LEASE PAYMENT - YEAR 5 OF 5
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$10,900.00</b>
CK# 070973	07/24/12 \$700.00	WE POSTMASTER - WEST MILFORD OFFICE
301671	\$700.00 07/19/12	BULK MAIL PERMIT NO. 15
CK# 070977	07/24/12 \$10,200.00	RESE RESERVE ACCOUNT # 26132803
300733	\$10,200.00 07/01/12	BOARD OFFICE POSTAGE METER
<b>11-000-230-590-10-13-000</b>	<b>BOARD RELATED INSURANCE</b>	<b>\$17,698.00</b>
CK# 070972	07/24/12 \$17,698.00	POOL POOLED INSURANCE PROGRAM OF NJ
300862	\$17,698.00 07/01/12	INS.PREMIUM/WKRS COMP-2012-13
<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$2,532.80</b>
CK# 070951	07/24/12 \$2,532.80	M AS MASTER TEACHER
301210	\$2,532.80 07/01/12	DECADE AWARDS; TARA FITZGERALD
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$240.00</b>
CK# 070962	07/24/12 \$240.00	NSHB NEW JERSEY SCHOOL BOARDS ASSOCIATION
301672	\$240.00 07/20/12	PAA MEMBERSHIP
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$525.00</b>
CK# 070965	07/24/12 \$525.00	NJCC NJECC INC.
301364	\$525.00 07/03/12	MEMBERSHIP FOR COMPUTING COOP
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$25,329.56</b>
CK# 070963	07/24/12 \$25,329.56	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
300910	\$25,329.56 07/01/12	MEMBERSHIP DUES FY 2012-13
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$63,053.96</b>
CK# 070506	07/13/12 \$63,053.96	PAY PAYROLL
300000	\$63,053.96 07/01/12	Payroll 2012 - 2013
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$232.78</b>
CK# 070506	07/13/12 \$232.78	PAY PAYROLL
300000	\$232.78 07/01/12	Payroll 2012 - 2013
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$219.90</b>
CK# 070955	07/24/12 \$219.90	MUN MUNICIPAL CAPITAL CORPORATION
301242	\$219.90 07/01/12	SAVIN COPIERS - LEASE/PURCHASE
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$262.50</b>
CK# 070955	07/24/12 \$262.50	MUN MUNICIPAL CAPITAL CORPORATION
301242	\$262.50 07/01/12	SAVIN COPIERS - LEASE/PURCHASE
<b>11-000-240-610-06-06-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$276.44</b>
CK# 070982	07/24/12 \$276.44	STES STAPLES - ACCOUNT NO. 1031770
300824	\$276.44 07/01/12	OFFICE FAX MACHINE;D.NOVAK

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$89.00</b>
CK# 070909	07/24/12	\$89.00 ASC ASCD
300789	\$89.00	07/01/12 ASCD MEMBERSHIP;GORSKI
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$3,697.50</b>
CK# 070506	07/13/12	\$3,697.50 PAY PAYROLL
300000	\$3,697.50	07/01/12 Payroll 2012 - 2013
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$14,273.95</b>
CK# 070506	07/13/12	\$14,273.95 PAY PAYROLL
300000	\$14,273.95	07/01/12 Payroll 2012 - 2013
<b>11-000-251-105-10-10-103</b>	<b>SALARY SUPPORT BUSINESS SUBS</b>	<b>\$860.68</b>
CK# 070506	07/13/12	\$860.68 PAY PAYROLL
300000	\$860.68	07/01/12 Payroll 2012 - 2013
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>\$4,150.00</b>
CK# 070932	07/24/12	\$3,050.00 EDUC EDUCATIONAL DATA SERVICES, INC.
300792	\$3,050.00	07/01/12 LICENSE & MAINTENANCE FEE
CK# 070988	07/24/12	\$1,100.00 MOC TOWNSHIP OF RANDOLPH
300821	\$1,100.00	07/01/12 MCCPC ANNUAL MEMB. FEE-2012-13
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$5,070.00</b>
CK# 070510	07/24/12	\$5,070.00 AP C APPLE COMPUTER MS
301314	\$5,070.00	07/01/12 IPADS
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>	<b>\$1,201.00</b>
CK# 070908	07/24/12	\$211.00 ASIN ASBO INTERNATIONAL
301614	\$211.00	07/16/12 MEMBERSHIP
CK# 070961	07/24/12	\$990.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL
300909	\$990.00	07/01/12 MEMBERSHIP FY 2012-2013
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$12,144.44</b>
CK# 070506	07/13/12	\$12,144.44 PAY PAYROLL
300000	\$12,144.44	07/01/12 Payroll 2012 - 2013
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$12,500.88</b>
CK# 070923	07/24/12	\$12,500.88 COMF COMPUTER SOLUTIONS, INC.
300783	\$12,500.88	07/01/12 SOFTWARE SUPPORT
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$13,831.25</b>
CK# 070506	07/13/12	\$13,831.25 PAY PAYROLL
300000	\$13,831.25	07/01/12 Payroll 2012 - 2013
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>	<b>\$6,903.75</b>
CK# 070507	07/24/12	\$6,903.75 AGRA AGRA ENVIRONMENTAL LAB SERVICES
300840	\$6,903.75	07/01/12 WATER TESTING AND AGREEMENT
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>	<b>\$2,318.92</b>
CK# 070948	07/24/12	\$2,318.92 KENC KENCORE, INC.
300838	\$2,318.92	07/01/12 ELEVATOR MAINT & SERVICE

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-261-420-17-17-400 REPAIR/MAINTENANCE</b>				<b>\$28,505.53</b>
CK# 070912	07/24/12	\$8,632.00	AULO AUTOMATED LOGIC	
301270		\$8,632.00	07/01/12 MAINTENANCE AGREEMENT	
CK# 070921	07/24/12	\$92.74	CINT CINTAS	
300897		\$92.74	07/01/12 UNIFORM CLEANING FOR MECHANIC	
CK# 070924	07/24/12	\$4,950.00	D&D D & D COMMUNICATIONS	
300901		\$4,950.00	07/01/12 PHONE REPAIRS	
CK# 070953	07/24/12	\$495.79	MULL MULLIN GLASS COMPANY	
300950		\$495.79	07/01/12 GLASS REPAIRS	
CK# 070991	07/24/12	\$12,135.00	UNFL UNIQUE FLOOR	
300834		\$12,135.00	07/01/12 TILE FOR 4 ROOMS AT WB	
CK# 070993	07/24/12	\$2,200.00	VEN VEN-TECH	
300857		\$2,200.00	07/01/12 DEGREASING OF VENTS	
<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$633.42</b>
CK# 070937	07/24/12	\$633.42	GRAI GRAINGER	
300917		\$633.42	07/01/12 BUILDING PARTS AND SUPPLIES	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$81,151.42</b>
CK# 070506	07/13/12	\$81,151.42	PAY PAYROLL	
300000		\$81,151.42	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$747.03</b>
CK# 070506	07/13/12	\$747.03	PAY PAYROLL	
300000		\$747.03	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$1,982.94</b>
CK# 070506	07/13/12	\$1,982.94	PAY PAYROLL	
300000		\$1,982.94	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$163.50</b>
CK# 070506	07/13/12	\$163.50	PAY PAYROLL	
300000		\$163.50	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$3,449.72</b>
CK# 070506	07/13/12	\$3,449.72	PAY PAYROLL	
300000		\$3,449.72	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-110-10-10-700 SALARIES-SUMMER</b>				<b>\$756.00</b>
CK# 070506	07/13/12	\$756.00	PAY PAYROLL	
300000		\$756.00	07/01/12 Payroll 2012 - 2013	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$935.00</b>
CK# 070914	07/24/12	\$425.00	BASS BASSANI POWER EQUIPMENT	
301096		\$425.00	07/01/12 LEAF BLOWER;HIGH SCHOOL	
CK# 070978	07/24/12	\$510.00	ROYA ROYAL COMMUNICATIONS, INC.	
300775		\$510.00	07/01/12 RADIO BATTERIES;STRIANSE	
<b>11-000-262-420-10-55-400 REPAIR</b>				<b>\$2,400.00</b>
CK# 070997	07/24/12	\$2,400.00	ZUMU ZUMU SOFTWARE	
300892		\$2,400.00	07/01/12 WEB HOSTING	

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

**11-000-262-490-17-17-440 LEASE-RENTAL \$48,808.18**

CK#070955	07/24/12	\$25,042.37	MUN MUNICIPAL CAPITAL CORPORATION
300853	\$25,042.37	07/01/12	LEASE PAYMENTS-EQUIPMT/VEHICLES
CK#070984	07/24/12	\$6,265.92	SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
300818	\$6,265.92	07/01/12	LEASE PAYMENT-YR. FOUR OF FOUR
CK#070986	07/24/12	\$17,421.31	COCC TD EQUIPMENT FINANCE
300809	\$12,364.31	07/01/12	LEASE PAYMENT - YEAR 5 OF 5
300810	\$5,057.00	07/01/12	LEASE PAYMENT - YEAR 3 OF 5
CK#070994	07/24/12	\$78.58	VER2 VERIZON WIRELESS
301002	\$78.58	07/01/12	CELL PHONE CHARGES

**11-000-262-520-10-13-000 INSURANCE \$555,914.00**

CK#070972	07/24/12	\$555,914.00	POOL POOLED INSURANCE PROGRAM OF NJ
300862	\$555,914.00	07/01/12	INS.PREMIUM/WKRS COMP-2012-13

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$22,444.17**

CK#070910	07/24/12	\$15,741.26	ATRA ATRA JANITORIAL SUPPLY
300054	\$4,564.70	07/01/12	Custodial Supplies
300069	\$2,487.83	07/01/12	Custodial Supplies
300075	\$1,492.75	07/01/12	Custodial Supplies
300086	\$2,195.38	07/01/12	Custodial Supplies
300116	\$3,186.20	07/01/12	Custodial Supplies
300890	\$1,814.40	07/01/12	CUSTODIAL SUPPLIES
CK#070911	07/24/12	\$52.00	ATMA ATRA MAINTENANCE REPAIR CO.
300891	\$52.00	07/01/12	REPAIRS FOR FLOOR MACHINES
CK#070915	07/24/12	\$290.38	CALI CALICO INDUSTRIES, INC.
300051	\$49.00	07/01/12	Custodial Supplies
300067	\$5.10	07/01/12	Custodial Supplies
300073	\$15.30	07/01/12	Custodial Supplies
300083	\$111.78	07/01/12	Custodial Supplies
300093	\$109.20	07/01/12	Custodial Supplies
CK#070922	07/24/12	\$324.80	CLSY CLEANING SYSTEMS, INC.
300058	\$57.20	07/01/12	Custodial Supplies
300070	\$132.00	07/01/12	Custodial Supplies
300097	\$135.60	07/01/12	Custodial Supplies
CK#070928	07/24/12	\$1,558.03	EAMC E.A.MORSE & COMPANY, INC.
300055	\$334.97	07/01/12	Custodial Supplies
300076	\$327.72	07/01/12	Custodial Supplies
300087	\$262.18	07/01/12	Custodial Supplies
300096	\$364.36	07/01/12	Custodial Supplies
300117	\$268.80	07/01/12	Custodial Supplies
CK#070929	07/24/12	\$266.69	EAGL EAGLE MAINTENANCE SUPPLY
300052	\$92.60	07/01/12	Custodial Supplies
300068	\$30.30	07/01/12	Custodial Supplies
300074	\$68.75	07/01/12	Custodial Supplies
300084	\$51.36	07/01/12	Custodial Supplies
300114	\$23.68	07/01/12	Custodial Supplies
CK#070938	07/24/12	\$81.71	GRPA GREENWOOD PAINT & WALLPAPER
301356	\$81.71	07/03/12	PAINT AND SUPPLIES
CK#070947	07/24/12	\$117.96	JERP JERSEY PAPER COMPANY
300056	\$117.96	07/01/12	Custodial Supplies

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$22,444.17</b>
CK# 070966	07/24/12	\$197.92	MARS NORTH JERSEY STONE & STOVES LLC	
300954		\$197.92	07/01/12 GROUNDS SUPPLIES	
CK# 070967	07/24/12	\$410.00	PANT PANTEL CO.	
300072		\$256.25	07/01/12 Custodial Supplies	
300092		\$153.75	07/01/12 Custodial Supplies	
CK# 070969	07/24/12	\$49.95	PEFE PEQUANNOCK FEED & GRAIN	
300964		\$49.95	07/01/12 GROUNDS SUPPLIES	
CK# 070971	07/24/12	\$77.40	PLAK PLAKSMACKER DENTAL/YOUNG PS	
300089		\$77.40	07/01/12 Custodial Supplies	
CK# 070974	07/24/12	\$89.75	PYRA PYRAMID SCHOOL PRODUCTS	
300082		\$29.90	07/01/12 Custodial Supplies	
300113		\$59.85	07/01/12 Custodial Supplies	
CK# 070981	07/24/12	\$512.04	SPIN SPRUCE INDUSTRIES	
300057		\$205.10	07/01/12 Custodial Supplies	
300077		\$252.56	07/01/12 Custodial Supplies	
300088		\$54.38	07/01/12 Custodial Supplies	
CK# 070992	07/24/12	\$1,128.23	VOS VAN ORDEN SAND & GRAVEL	
301001		\$1,128.23	07/01/12 SAND AND GRAVEL	
CK# 070995	07/24/12	\$1,546.05	VEEL VERNON ELECTRICAL SUPPLY, INC.	
301003		\$1,546.05	07/01/12 ELECTRICAL SUPPLIES	
<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$1,420.17</b>
CK# 070914	07/24/12	\$171.26	BASS BASSANI POWER EQUIPMENT	
300893		\$171.26	07/01/12 VEHICLE REPAIR PARTS	
CK# 070919	07/24/12	\$558.85	CHRC CHROMATE INDUSTRIAL CORPORATION	
300896		\$558.85	07/01/12 REPAIR SUPPLIES FOR VEHICLES	
CK# 070934	07/24/12	\$94.36	FLPR FLEETPRIDE, INC.	
301372		\$94.36	07/03/12 VEHICLE SUPPLIES	
CK# 070952	07/24/12	\$59.08	MKA MK AUTOMOTIVE, INC.	
300948		\$59.08	07/01/12 VEHICLE SUPPLIES	
CK# 070975	07/24/12	\$536.62	RACH RACHLES/MICHELES OIL CO., INC.	
300863		\$536.62	07/01/12 UNLEADED/DIESEL FUEL-2012-2013	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$381.42</b>
CK# 070941	07/24/12	\$381.42	HESS HESS CORPORATION	
300935		\$381.42	07/01/12 NATURAL GAS PURCHASE	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$18.75</b>
CK# 070976	07/24/12	\$18.75	RAEN RELIANT ENERGY	
300845		\$18.75	07/01/12 ELECTRIC ENERGY GENERATOR	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$2,072.00</b>
CK# 070989	07/24/12	\$680.00	TDEP TREASURER- STATE OF NJ	
300996		\$680.00	07/01/12 MEDICAL WASTE & SITE REMED.	
CK# 070990	07/24/12	\$1,392.00	TREA TREASURER, STATE OF NEW JERSEY	
300997		\$1,392.00	07/01/12 ELEVATOR SERVICES	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$7,952.09</b>
CK# 070506	07/13/12	\$7,952.09	PAY PAYROLL	
300000		\$7,952.09	07/01/12 Payroll 2012 - 2013	

Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$16,800.96</b>
CK#070506	07/13/12	\$16,800.96 PAY PAYROLL
300000	\$16,800.96	07/01/12 Payroll 2012 - 2013
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$167.99</b>
CK#070506	07/13/12	\$167.99 PAY PAYROLL
300000	\$167.99	07/01/12 Payroll 2012 - 2013
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$69.16</b>
CK#070506	07/13/12	\$69.16 PAY PAYROLL
300000	\$69.16	07/01/12 Payroll 2012 - 2013
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$473.75</b>
CK#070506	07/13/12	\$473.75 PAY PAYROLL
300000	\$473.75	07/01/12 Payroll 2012 - 2013
<b>11-000-270-161-10-10-700</b>	<b>SAL-PUPIL TRANS/SPEC/SUM</b>	<b>\$497.25</b>
CK#070506	07/13/12	\$497.25 PAY PAYROLL
300000	\$497.25	07/01/12 Payroll 2012 - 2013
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>	<b>\$120.00</b>
CK#070380	07/03/12	\$120.00 N. J N.J. DIVISION OF MOTOR VEHICLE
301351	\$120.00	07/02/12 DUPLICATE TITLES - BUSES
<b>11-000-270-420-18-18-142</b>	<b>REPAIR / SPECIAL ED</b>	<b>\$279.75</b>
CK#070978	07/24/12	\$279.75 ROYA ROYAL COMMUNICATIONS, INC.
300787	\$279.75	07/01/12 SERVICE AND REPAIR
<b>11-000-270-420-18-18-400</b>	<b>REPAIR / GENERAL ED</b>	<b>\$171.00</b>
CK#070978	07/24/12	\$171.00 ROYA ROYAL COMMUNICATIONS, INC.
300787	\$171.00	07/01/12 SERVICE AND REPAIR
<b>11-000-270-443-18-18-000</b>	<b>LEASE PURCHASE BUSES</b>	<b>\$301,456.55</b>
CK#070955	07/24/12	\$106,253.35 MUN MUNICIPAL CAPITAL CORPORATION
300853	\$106,253.35	07/01/12 LEASE PAYMENTS-EQUPT/VEHICLES
CK#070984	07/24/12	\$71,816.00 SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
300818	\$71,816.00	07/01/12 LEASE PAYMENT-YR. FOUR OF FOUR
CK#070986	07/24/12	\$123,387.20 COCC TD EQUIPMENT FINANCE
300809	\$53,821.65	07/01/12 LEASE PAYMENT - YEAR 5 OF 5
300810	\$69,565.55	07/01/12 LEASE PAYMENT - YEAR 3 OF 5
<b>11-000-270-443-18-18-142</b>	<b>LEASE PUR BUSES/SPEC ED</b>	<b>\$40,234.00</b>
CK#070984	07/24/12	\$24,464.00 SUN SUN TRUST EQUIPMENT FINANCE & LEASING CO
300818	\$24,464.00	07/01/12 LEASE PAYMENT-YR. FOUR OF FOUR
CK#070986	07/24/12	\$15,770.00 COCC TD EQUIPMENT FINANCE
300809	\$4,770.00	07/01/12 LEASE PAYMENT - YEAR 5 OF 5
300810	\$11,000.00	07/01/12 LEASE PAYMENT - YEAR 3 OF 5
<b>11-000-270-593-18-18-531</b>	<b>COMM/TELEPHONE</b>	<b>\$104.19</b>
CK#070994	07/24/12	\$104.19 VER2 VERIZON WIRELESS
300799	\$104.19	07/01/12 SPECIAL ED PHONES



Start date 7/1/2012 End date 7/24/2012

07/20/12 10:53

## Budget Fund 11

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,465.68**

CK# 070509	07/24/12	\$7,176.00	AMRC AMERICAN LUBRICANTS, CO.
300724		\$7,176.00	07/01/12 OIL FOR FLEET
CK# 070919	07/24/12	\$893.73	CHRC CHROMATE INDUSTRIAL CORPORATION
300739		\$893.73	07/01/12 SHOP SUPPLIES
CK# 070920	07/24/12	\$40.80	CHRY CHRYSLER JEEP
300749		\$40.80	07/01/12 PARTS FOR VEHICLES
CK# 070927	07/24/12	\$1,245.49	DOVR DOVER BRAKE & CLUTCH COMPANY
300768		\$1,245.49	07/01/12 BUS PARTS
CK# 070934	07/24/12	\$851.50	FLPR FLEETPRIDE, INC.
300756		\$851.50	07/01/12 BUS PARTS
CK# 070943	07/24/12	\$1,140.71	HCOL HUDSON COUNTY MOTORS, INC.
300763		\$1,140.71	07/01/12 PARTS FOR VEHICLES
CK# 070945	07/24/12	\$672.41	I.G. I.G. BURTON & CO., INC.
300765		\$672.41	07/01/12 VEHICLE PARTS
CK# 070949	07/24/12	\$995.00	LOVU LOVULLO; MICHAEL
300774		\$995.00	07/01/12 SHOP SUPPLIES
CK# 070975	07/24/12	\$3,380.72	RACH RACHLES/MICHELES OIL CO., INC.
300863		\$3,380.72	07/01/12 UNLEADED/DIESEL FUEL-2012-2013
CK# 070996	07/24/12	\$69.32	WOIN WOLFINGTON BODY COMPANY, INC.
300802		\$69.32	07/01/12 BUS PARTS

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$3,416.00**

CK# 070934	07/24/12	\$112.66	FLPR FLEETPRIDE, INC.
300756		\$112.66	07/01/12 BUS PARTS
CK# 070940	07/24/12	\$585.00	HARR HARRINGTON'S SPEED & AUTO
300761		\$585.00	07/01/12 PARTS FOR VEHICLE/GARAGE
CK# 070952	07/24/12	\$90.12	MKA MK AUTOMOTIVE, INC.
300779		\$90.12	07/01/12 PARTS FOR VEHICLES
CK# 070975	07/24/12	\$1,448.88	RACH RACHLES/MICHELES OIL CO., INC.
300863		\$1,448.88	07/01/12 UNLEADED/DIESEL FUEL-2012-2013
CK# 070979	07/24/12	\$1,179.34	ROY ROYAL PONTIAC BUICK GMC
300788		\$1,179.34	07/01/12 PARTS VEHICLES

**11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP. \$548,868.00**

CK# 070972	07/24/12	\$548,868.00	POOL POOLED INSURANCE PROGRAM OF NJ
300862		\$548,868.00	07/01/12 INS.PREMIUM/WKRS COMP-2012-13

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$28,852.80**

CK# 070506	07/13/12	\$1,000.00	PAY PAYROLL
300000		\$1,000.00	07/01/12 Payroll 2012 - 2013
CK# 070926	07/24/12	\$27,852.80	DELT DELTA DENTAL
301668		\$27,852.80	07/19/12 PREMIUM FOR SCHOOL YR 2012/13

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$42,260.62**

CK# 070506	07/13/12	\$42,260.62	PAY PAYROLL
300000		\$42,260.62	07/01/12 Payroll 2012 - 2013

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$8,801.00**

CK# 070506	07/13/12	\$8,801.00	PAY PAYROLL
300000		\$8,801.00	07/01/12 Payroll 2012 - 2013

Budget Fund 11

<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>	<b>\$264.00</b>
CK# 070506	07/13/12	\$264.00 PAY PAYROLL
300000	\$264.00	07/01/12 Payroll 2012 - 2013
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>	<b>\$693.00</b>
CK# 070506	07/13/12	\$693.00 PAY PAYROLL
300000	\$693.00	07/01/12 Payroll 2012 - 2013
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$200.00</b>
CK# 070955	07/24/12	\$200.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$200.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$200.00</b>
CK# 070955	07/24/12	\$200.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$200.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$200.00</b>
CK# 070955	07/24/12	\$200.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$200.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$200.00</b>
CK# 070955	07/24/12	\$200.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$200.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$200.00</b>
CK# 070955	07/24/12	\$200.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$200.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$466.00</b>
CK# 070955	07/24/12	\$466.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$466.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$610.00</b>
CK# 070955	07/24/12	\$610.00 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$610.00	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$2,072.60</b>
CK# 070955	07/24/12	\$928.60 MUN MUNICIPAL CAPITAL CORPORATION
301242	\$928.60	07/01/12 SAVIN COPIERS - LEASE/PURCHASE
CK# 070986	07/24/12	\$1,144.00 COCC TD EQUIPMENT FINANCE
300809	\$1,144.00	07/01/12 LEASE PAYMENT - YEAR 5 OF 5
<b>11-190-100-610-04-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$95.00</b>
CK# 070957	07/24/12	\$95.00 NA S NATIONAL SCIENCE LEAGUE
300835	\$95.00	07/01/12 REGISTRATION FEE
<b>11-190-100-610-04-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$79.00</b>
CK# 070956	07/24/12	\$79.00 NATC NATIONAL COUNCIL FOR SOCIAL STUDIES
301176	\$79.00	07/01/12 COMPREHENSIVE MEMBERSHIP

**Budget Fund 11**

<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>	<b>\$450.53</b>
CK# 070950	07/24/12                      \$450.53    LOBU LOWES OF BUTLER #1957	
301347	\$450.53    07/02/12    ITEMS FOR KINDERGARTEN FURNITU	
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$89.15</b>
CK# 070939	07/24/12                      \$89.15    HAM HAMMOND & STEPHENS	
300859	\$89.15    07/01/12    AWARD CERTIFICATES;NOVAK	
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$65.96</b>
CK# 070944	07/24/12                      \$65.96    HUFR HUNT FRANCHISE GROUP LLC	
300879	\$65.96    07/01/12    PRINER CARTRIDGES;NURSE'S OFFI	
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$29,988.12</b>
CK# 070955	07/24/12                      \$29,988.12    MUN MUNICIPAL CAPITAL CORPORATION	
300853	\$29,988.12    07/01/12    LEASE PAYMENTS-EQUPMT/VEHICLES	
<b>11-204-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/LD-S</b>	<b>\$378.96</b>
CK# 070985	07/24/12                      \$378.96    SUP SUPER DUPER PUBLICATIONS	
300871	\$378.96    07/01/12    LDS SUPPLIES;C.HICKS	
<b>11-213-100-610-07-07-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>	<b>\$809.00</b>
CK# 070987	07/24/12                      \$809.00    TO TOM CAINE & ASSOCIATES	
300806	\$809.00    07/01/12    MIMIO TEACH	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$4,570.00</b>
CK# 070506	07/13/12                      \$4,570.00    PAY PAYROLL	
300000	\$4,570.00    07/01/12    Payroll 2012 - 2013	
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$500.00</b>
CK# 070946	07/24/12                      \$500.00    IMPA IMPACT APPLICATIONS, INC.	
301133	\$500.00    07/01/12    ATHLETICS - EQUIPMENT	
	<b>Total for this fund</b>	<b>\$2,678,862.87</b>

Start date 7/1/2012    End date 7/24/2012

07/20/12 10:53

**Budget Fund 12**

<b>12-000-100-731-10-55-750</b>	<b>INSTRUCTIONAL EQUIPMENT/NEW</b>	<b>\$78,098.27</b>
CK# 070955	07/24/12      \$78,098.27    MUN MUNICIPAL CAPITAL CORPORATION	
300853	\$78,098.27    07/01/12    LEASE PAYMENTS-EQPMT/VEHICLES	
	<b>Total for this fund</b>	<b>\$78,098.27</b>

Start date 7/1/2012    End date 7/24/2012

07/20/12 10:53

**Budget Fund 50**

<b>50-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$606.47</b>
CK# 070506	07/13/12                      \$606.47    PAY    PAYROLL	
300000	\$606.47    07/01/12    Payroll 2012 - 2013	
<b>50-910-310-890-00-00-000</b>	<b>OTHER COSTS DISTRICTWIDE</b>	<b>\$514.00</b>
CK# 021206	07/20/12                      \$514.00    CC P    CC PRODUCTIONS,INC	
301627	\$514.00    07/16/12    MAINTENANCE AGREEMENT	
	<b>Total for this fund</b>	<b>\$1,120.47</b>

Start date 7/1/2012    End date 7/24/2012

07/20/12 10:53

**Budget Fund 52**

<b>52-990-320-101-10-10-402 ADULT ED SALARY</b>				<b>\$862.33</b>
CK#070506	07/13/12	\$862.33	PAY PAYROLL	
300000		\$862.33	07/01/12 Payroll 2012 - 2013	
<b>52-990-320-101-10-10-403 SACC SALARY</b>				<b>\$1,355.08</b>
CK#070506	07/13/12	\$1,355.08	PAY PAYROLL	
300000		\$1,355.08	07/01/12 Payroll 2012 - 2013	
<b>52-990-320-101-10-10-404 PRE-SCHOOL SALARY</b>				<b>\$246.38</b>
CK#070506	07/13/12	\$246.38	PAY PAYROLL	
300000		\$246.38	07/01/12 Payroll 2012 - 2013	
<b>52-990-320-320-10-15-403 SACC PURCHASED SERVICES</b>				<b>\$87.98</b>
CK#031409	07/19/12	\$22.08	TTI TTI NATIONAL INC.	
301637		\$22.08	07/17/12 SACC PHONES	
CK#031410	07/19/12	\$65.90	VERI VERIZON	
301630		\$65.90	07/16/12 PAYMENT FOR SACC PHONES	
<b>52-990-320-610-10-15-402 ADULT ED SUPPLIES</b>				<b>\$296.85</b>
CK#031408	07/19/12	\$296.85	BOJA BORDINO; JANET	
301638		\$296.85	07/17/12 EXPENSES	
<b>Total for this fund</b>				<b>\$2,848.62</b>
<b>Total for Report</b>				<b>\$2,760,930.23</b>