

Budget Fund 10

Debit=421 Credit=101

\$739,983.44

CK# 070373 06/27/12 \$739,983.44 BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ

2JO034 \$739,983.44 06/27/12 Db 10-421 / Cr 10-101

Total for this fund \$739,983.44

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Budget Fund 11

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH			\$585.00
CK# 070432	06/30/12	\$477.00	IMME IMMEDICENTER
201821		\$477.00	09/07/11 STUDENT SCREENINGS;GERISCH
CK# 070476	06/30/12	\$108.00	STCL SAINT CLAIRE'S HOSPITAL
201385		\$108.00	07/13/11 BEDSIDE INSTRUCTION
11-000-213-340-17-17-000 PUR TECH SRV/HEALTH			\$790.00
CK# 070415	06/30/12	\$790.00	ENVI ENVIROVISION CONSULTANTS, INC.
201775		\$790.00	08/24/11 AIR QUALITY TESTING
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES			\$20,168.00
CK# 070401	06/30/12	\$8,512.50	CHTI CHARLES; TIFFANY
201275		\$8,512.50	07/01/11 OCCUPATIONAL THERAPY PROVIDER
CK# 070417	06/30/12	\$187.50	ESPE ESSEX PEDIATRIC REHABILITATION, LLC
201499		\$187.50	07/19/11 RELATED SERVICE PROVIDERS
CK# 070436	06/30/12	\$450.00	JAIN JAIN; DR. SANJEEVANI
201522		\$450.00	07/19/11 INDEPENDENT EVALUATIONS
CK# 070439	06/30/12	\$5,175.00	JUSK JUSKIEWICZ; ANNETTE PORCH
201276		\$5,175.00	07/01/11 PHYSICAL THERAPY PROVIDER
CK# 070461	06/30/12	\$1,176.00	OCCL OCCUPATIONAL THERAPY CONSULTANTS. INC.
203315		\$1,176.00	01/13/12 RELATED SERVICES - OCCU. THERA
CK# 070482	06/30/12	\$400.00	STJO ST. JOSEPHS HEALTHCARE INC.
201515		\$400.00	07/19/11 INDEPENDENT EVALATIONS
CK# 070499	06/30/12	\$3,750.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
201271		\$3,750.00	07/01/11 INDEPENDENT EVALUATIONS
CK# 070501	06/30/12	\$517.00	AJL AJL PHYSICAL AND OCCUPATIONAL
201273		\$517.00	07/01/11 RELATED SERVICE PROVIDERS
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS			\$386.73
CK# 070452	06/30/12	\$386.73	NA G NATIONAL GEOGRAPHIC SOCIETY
203289		\$386.73	01/11/12 READERS;ALISON KUEHN
11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ			\$130.14
CK# 070450	06/30/12	\$130.14	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
202130		\$130.14	10/04/11 MEMBERSHIP RENEWALS
11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE			\$575.00
CK# 070374	06/29/12	\$575.00	PAY PAYROLL
200000		\$575.00	07/01/11 Payroll 2011 - 2012
11-000-230-331-10-13-000 LEGAL SERVICES			\$12,223.97
CK# 070478	06/30/12	\$4,320.75	SCPR SCHENCK PRICE SMITH & KING, LLP
201958		\$4,320.75	09/14/11 LEGAL SERVICES FY 2011-2012
CK# 070481	06/30/12	\$7,903.22	SCHV SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC
200744		\$7,903.22	07/01/11 LEGAL SERVICES FY 2011-2012
11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV			\$2,050.50
CK# 070441	06/30/12	\$2,050.50	LAN LAN ASSOCIATES
200752		\$1,922.50	07/01/11 ARCHITECTURAL SERVICES
203484		\$128.00	01/26/12 ADA COMPLIANCE SURVEYS

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11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$900.00
CK#070399	06/30/12	\$900.00 CHAL CHALEMIAN, M.D., P.A.; ROBERT J.
204256	\$900.00	06/25/12 PSYCHIATRIC REPORT
11-000-230-530-08-08-532	COMMUNICATIONS-POSTAGE	\$97.50
CK#070468	06/30/12	\$97.50 WE POSTMASTER - WEST MILFORD OFFICE
204245	\$97.50	06/22/12 BULK MAIL REIMBURSEMENT
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$18,766.61
CK#070396	06/30/12	\$14,656.45 CLIG CABLEVISION LIGHTPATH, INC.
201202	\$14,656.45	07/01/11 PHONE & INTERNET DIST. CHGS
CK#070447	06/30/12	\$133.43 MCI MCI-VERIZON
201206	\$133.43	07/01/11 LONG DISTANCE PHONE CHARGES
CK#070454	06/30/12	\$210.00 NET NET ACCESS
200868	\$210.00	07/01/11 WMTPS WEB HOSTING
CK#070489	06/30/12	\$220.23 TTI TTI NATIONAL INC.
200869	\$220.23	07/01/11 UGL LONG DISTANCE CARRIER
CK#070492	06/30/12	\$3,025.75 VERI VERIZON
201205	\$3,025.75	07/01/11 MONTHLY PHONE CHARGES
CK#070493	06/30/12	\$384.06 VEAD VERIZON WIRELESS
201117	\$384.06	07/01/11 ADMIN.ACCTS-BOARD OFFICE-11-12
CK#070494	06/30/12	\$136.69 WAR\ WARWICK VALLEY
201432	\$136.69	07/15/11 MONTHLY CHARGES FOR UGL POTS
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$727.00
CK#070466	06/30/12	\$427.00 PIT2 PITNEY BOWES
203281	\$427.00	01/10/12 POSTAGE METER EQUIPMENT MAINT
CK#070468	06/30/12	\$300.00 WE POSTMASTER - WEST MILFORD OFFICE
203267	\$300.00	01/09/12 BULK MAIL REPLENISHMENT
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$1,045.46
CK#070390	06/30/12	\$90.83 BORC BORONOW; JOHN
204242	\$90.83	06/21/12 WORKSHOP MILEAGE REIMBURSEMENT
CK#070392	06/30/12	\$118.84 BREN BRENNAN; KATHERINE
204239	\$118.84	06/21/12 WORKSHOP MILEAGE
CK#070422	06/30/12	\$509.36 GILL GILLEN; TIMOTHY
203251	\$414.50	01/04/12 ATHLETICS - MILEAGE
204246	\$94.86	06/25/12 ATHLETICS - MILEAGE
CK#070445	06/30/12	\$252.65 MCCC MCCORMICK; MICHAEL
203134	\$252.65	12/02/11 MILEAGE FOR 9/11 TO 12/11
CK#070460	06/30/12	\$73.78 OBER OBERER; JOAN
202601	\$73.78	11/17/11 MILEAGE REIMBURSEMENT
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$736.88
CK#070385	06/30/12	\$599.00 APST APPLE INC.
204261	\$599.00	06/28/12 IPADS
CK#070483	06/30/12	\$137.88 STES STAPLES - ACCOUNT NO. 1031770
204235	\$137.88	06/21/12 ENVELOPES FOR SUMMER MAILOUT

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11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$2,489.07
CK#070385	06/30/12	\$2,489.07	APST APPLE INC.
204261		\$2,489.07	06/28/12 IPADS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$89.05
CK#070457	06/30/12	\$89.05	NOR NORTH JERSEY MEDIA CORP.
201570		\$89.05	08/15/11 ADVERTISEMENTS FY 2011-12
11-000-230-890-10-13-310	OTHER OBJ/ELECTIONS		\$9,023.35
CK#070463	06/30/12	\$9,023.35	PASS PASSAIC COUNTY EDUCATIONAL
203575		\$9,023.35	02/15/12 ELECTION EXPENSES
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$20.00
CK#070374	06/29/12	\$20.00	PAY PAYROLL
200000		\$20.00	07/01/11 Payroll 2011 - 2012
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$412.32
CK#070374	06/29/12	\$412.32	PAY PAYROLL
200000		\$412.32	07/01/11 Payroll 2011 - 2012
11-000-240-320-07-07-000	PURCHASED PROFESSIONAL SERV		\$53.00
CK#070496	06/30/12	\$53.00	CAFE WEST MILFORD SCHOOLS CAFETERIA
202602		\$53.00	11/17/11 MEETING EXPENSES
11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS		\$210.00
CK#070374	06/29/12	\$210.00	PAY PAYROLL
200000		\$210.00	07/01/11 Payroll 2011 - 2012
11-000-251-580-10-13-000	TRAVEL-BUSINESS		\$14.88
CK#070427	06/30/12	\$14.88	GRUN GRUNTHAL;ALLEN
204172		\$14.88	06/05/12 MILEAGE REIMBURSEMENT
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$918.00
CK#070375	06/29/12	\$918.00	BLUE BLUE RIBBON TROPHIES & AWARDS
201953		\$918.00	09/16/11 NAMEPLATES
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS		\$75.00
CK#070455	06/30/12	\$75.00	NJER NEW JERSEY ASSOCIATION OF SCHOOL
203077		\$75.00	11/28/11 WORKSHOP REGISTRATIONS
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY		\$260.90
CK#070485	06/30/12	\$260.90	STOR STORER; DAVID
202129		\$260.90	10/04/11 MILEAGE REIMBURSEMENT- INDIST
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT		\$1,500.32
CK#070374	06/29/12	\$1,500.32	PAY PAYROLL
200000		\$1,500.32	07/01/11 Payroll 2011 - 2012
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE		\$3,768.31
CK#070440	06/30/12	\$3,768.31	KENC KENCORE, INC.
200710		\$3,768.31	07/01/11 ELEVATOR MAINTEN. SERVICES

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11-000-261-420-17-17-400	REPAIR/MAINTENANCE		\$2,248.82
CK#070402	06/30/12	\$185.48	CINT CINTAS
200735		\$185.48	07/01/11 MTN. MECHANIC UNIFORM CLEANING
CK#070405	06/30/12	\$433.78	D&D D & D COMMUNICATIONS
200745		\$433.78	07/01/11 PHONE REPAIRS
CK#070451	06/30/12	\$639.96	NBR NATIONAL BULB RECYCLING,INC
200834		\$639.96	07/01/11 BULB RECYCLING
CK#070502	06/30/12	\$989.60	AL C ALLIANCE COMMERCIAL PEST CONTROL, INC.
200705		\$989.60	07/01/11 IPM RENEWAL AND SERVICE
11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE		\$6,433.29
CK#070419	06/30/12	\$701.11	EXCE EXCELSIOR LUMBER & MILLWORK CO.
200787		\$701.11	07/01/11 LUMBER AND BUILDING SUPPLIES
CK#070429	06/30/12	\$3,008.95	HAME HAMBURG PLUMBING & HEATING
200792		\$3,008.95	07/01/11 PLUMBING SUPPLIES
CK#070435	06/30/12	\$999.89	JASE J.A. SEXAUER, INC.
200796		\$999.89	07/01/11 PLUMBING FIXTURES
CK#070443	06/30/12	\$1,179.64	LOWE LOWES COMMERCIAL SERVICES
200802		\$1,179.64	07/01/11 BUILDING SUPPLIES
CK#070475	06/30/12	\$543.70	RT.2 RT. 23 ELECTRIC SUPPLIES
200858		\$543.70	07/01/11 ELECTRICAL SUPPLIES
11-000-262-110-10-10-000	SALARIES - CUSTODIAL		\$9.92
CK#070374	06/29/12	\$9.92	PAY PAYROLL
200000		\$9.92	07/01/11 Payroll 2011 - 2012
11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS		\$1,901.18
CK#070374	06/29/12	\$1,901.18	PAY PAYROLL
200000		\$1,901.18	07/01/11 Payroll 2011 - 2012
11-000-262-110-10-10-101	SALARIES-OT/DIST		\$4,037.71
CK#070374	06/29/12	\$4,037.71	PAY PAYROLL
200000		\$4,037.71	07/01/11 Payroll 2011 - 2012
11-000-262-110-10-10-102	SAL-CUST OT/OTHER		\$7,151.30
CK#070374	06/29/12	\$7,151.30	PAY PAYROLL
200000		\$7,151.30	07/01/11 Payroll 2011 - 2012
11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$8,915.31
CK#070374	06/29/12	\$8,915.31	PAY PAYROLL
200000		\$8,915.31	07/01/11 Payroll 2011 - 2012
11-000-262-110-10-10-700	SALARIES-SUMMER		\$720.00
CK#070374	06/29/12	\$720.00	PAY PAYROLL
200000		\$720.00	07/01/11 Payroll 2011 - 2012
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$2,351.50
CK#070374	06/29/12	\$1,431.50	PAY PAYROLL
200000		\$1,431.50	07/01/11 Payroll 2011 - 2012
CK#070490	06/30/12	\$920.00	ULTR ULTRA SAFE SECURITY SYSTEMS
200718		\$920.00	07/01/11 BURG/FIRE ALARM MONITORING

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11-000-262-420-09-09-400 REPAIR			\$1,210.41
CK#070403	06/30/12	\$115.00	CO L COLEMAN; PATRICK
201802		\$115.00	09/02/11 PIANO TUNING;BORONOW
CK#070453	06/30/12	\$285.00	NEGR NEGRI;JACK
204042		\$285.00	05/07/12 POTTERY WHEELS SERVICED;BORONO
CK#070497	06/30/12	\$810.41	POLI WEST MILFORD TOWNSHIP POLICE DEPT
202638		\$810.41	11/18/11 SECURITY;GRADUATION 2012
11-000-262-420-10-55-400 REPAIR			\$34,920.00
CK#070404	06/30/12	\$34,920.00	CREA CREATIVE NETWORKING CONCEPTS
202620		\$34,920.00	11/17/11 REMOTE SCHOOL O/S UPGRADE
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES			\$6,495.65
CK#070449	06/30/12	\$6,495.65	MUNI MUNICIPAL ULTILITIES AUTHORITY
200806		\$6,495.65	07/01/11 SEWAGE FEES
11-000-262-490-17-17-440 LEASE-RENTAL			\$1,005.00
CK#070487	06/30/12	\$1,005.00	TSTA TRI STATE RENTALS
204032		\$1,005.00	05/02/12 RENTAL OF CHAIRS FOR GRADUATIO
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL			\$7,405.71
CK#070387	06/30/12	\$2,542.66	ATRA ATRA JANITORIAL SUPPLY
200765		\$797.79	07/01/11 BULK LINERS
204260		\$1,744.87	06/28/12 PURCHASE OF FLOOR MACHINES
CK#070424	06/30/12	\$1,087.99	GRAI GRAINGER
200789		\$1,087.99	07/01/11 CUSTODIAL AND BUILDING REPAIRS
CK#070425	06/30/12	\$450.03	GRPA GREENWOOD PAINT & WALLPAPER
204039		\$450.03	05/04/12 PAINT & SUPPLIES
CK#070430	06/30/12	\$228.90	H DE HOME DEPOT;THE
201372		\$228.90	07/12/11 PURCHASE OF PAINT & SUPPLIES
CK#070458	06/30/12	\$16.98	MARS NORTH JERSEY STONE & STOVES LLC
200838		\$16.98	07/01/11 GROUNDS SUPPLIES
CK#070465	06/30/12	\$1,995.00	PION PIONEER
200844		\$1,995.00	07/01/11 PAINT AND SUPPLIES FOR FIELDS
CK#070471	06/30/12	\$328.00	R.YO R.YOUNG & SON, INC.
200848		\$328.00	07/01/11 ASPHALT FOR POT HOLES
CK#070484	06/30/12	\$201.08	STEG STEGLER/WEST MILFORD HARDWARE
200877		\$201.08	07/01/11 BUILDING AND GROUNDS SUPPLIES
CK#070491	06/30/12	\$555.07	VOS VAN ORDEN SAND & GRAVEL
200889		\$555.07	07/01/11 SAND AND GRAVEL
11-000-262-610-17-17-662 SUPPLIES-VEHICLE			\$654.37
CK#070388	06/30/12	\$407.64	BASS BASSANI POWER EQUIPMENT
200729		\$407.64	07/01/11 SUPPLIES FOR TRIMMERS
CK#070421	06/30/12	\$122.40	FLPR FLEETPRIDE, INC.
200788		\$122.40	07/01/11 VEHICLE SUPPLIES
CK#070448	06/30/12	\$124.33	MKA MK AUTOMOTIVE,INC.
200804		\$124.33	07/01/11 VEHICLE SUPPLIES

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11-000-262-621-17-17-000	ENERGY - NATURAL GAS	\$2,091.93
CK#070412	06/30/12 \$922.32 EAS EASTERN PROPANE	
200786	\$922.32 07/01/11 PROPANE FOR KITCHENS	
CK#070470	06/30/12 \$1,169.61 PUBL PUBLIC SERVICE ELECTRIC & GAS	
200846	\$1,169.61 07/01/11 NATURAL GAS DELIVERY	
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS	\$72.19
CK#070470	06/30/12 \$72.19 PUBL PUBLIC SERVICE ELECTRIC & GAS	
200846	\$72.19 07/01/11 NATURAL GAS DELIVERY	
11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$74,585.79
CK#070437	06/30/12 \$2,286.20 JER JERSEY CENTRAL POWER & LIGHT	
200798	\$2,286.20 07/01/11 PURCHASE OF ELECTRICITY	
CK#070473	06/30/12 \$72,299.59 ROCK ROCKLAND ELECTRIC COMPANY	
200855	\$72,299.59 07/01/11 ELECTRIC CHARGES FOR DISTRICT	
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$843.47
CK#070473	06/30/12 \$843.47 ROCK ROCKLAND ELECTRIC COMPANY	
200855	\$843.47 07/01/11 ELECTRIC CHARGES FOR DISTRICT	
11-000-262-890-17-17-000	OTHER OBJECTS	\$462.00
CK#070372	06/27/12 \$255.00 TRST TREASURER, STATE OF NEW JERSEY	
204255	\$255.00 06/26/12 REVIEW FEE - DOE	
CK#070462	06/30/12 \$207.00 ORCF ORCHARD HILL	
201161	\$207.00 07/01/11 MEDICAL WASTE DISPOSAL	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$3,304.79
CK#070374	06/29/12 \$3,304.79 PAY PAYROLL	
200000	\$3,304.79 07/01/11 Payroll 2011 - 2012	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$2,051.22
CK#070374	06/29/12 \$2,051.22 PAY PAYROLL	
200000	\$2,051.22 07/01/11 Payroll 2011 - 2012	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$4,933.02
CK#070374	06/29/12 \$4,933.02 PAY PAYROLL	
200000	\$4,933.02 07/01/11 Payroll 2011 - 2012	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$700.00
CK#070374	06/29/12 \$700.00 PAY PAYROLL	
200000	\$700.00 07/01/11 Payroll 2011 - 2012	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$6,036.74
CK#070374	06/29/12 \$6,036.74 PAY PAYROLL	
200000	\$6,036.74 07/01/11 Payroll 2011 - 2012	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	\$307.44
CK#070374	06/29/12 \$307.44 PAY PAYROLL	
200000	\$307.44 07/01/11 Payroll 2011 - 2012	

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11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$8,207.84
CK#070374	06/29/12	\$8,207.84	PAY PAYROLL
200000	\$8,207.84	07/01/11	Payroll 2011 - 2012
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$2,042.75
CK#070414	06/30/12	\$2,042.75	MORF EDUCATIONAL SERVICES COMMISSION
201053	\$2,042.75	07/01/11	SPEC.ED TRANSPORTATION-2011-12
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$687.16
CK#070402	06/30/12	\$687.16	CINT CINTAS
200910	\$687.16	07/01/11	UNIFORMS FOR MECHANICS
11-000-270-420-18-18-142	REPAIR / SPECIAL ED		\$400.00
CK#070474	06/30/12	\$400.00	ROYA ROYAL COMMUNICATIONS, INC.
200961	\$400.00	07/01/11	SERVICE & REPAIR
11-000-270-503-18-18-000	AID IN LIEU		\$5,304.00
CK#070393	06/30/12	\$442.00	BURT BURTON; MS. CONNIE
203428	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070407	06/30/12	\$884.00	DEN DEN HERDER; MR. & MRS. HENRY
203338	\$884.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070408	06/30/12	\$442.00	DIET DIETZ; CHRISTI
203341	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070420	06/30/12	\$442.00	FIUR FILIPE; URSULA
203472	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070444	06/30/12	\$884.00	MLIN MC DONNELL; MS. LINDA
203385	\$884.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070456	06/30/12	\$442.00	NIEC NIECHWADOWICZ; ANN
203397	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070464	06/30/12	\$442.00	PEST PETRILLO; ELIZABETH
203406	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070472	06/30/12	\$442.00	RATT RATTACASA; HEATHER
203410	\$442.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
CK#070480	06/30/12	\$884.00	SCHD SCHROEDER; MS. DAVID
203423	\$884.00	01/12/12	A.I.L. REIMBURSEMENT 2011/12
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$331.50
CK#070486	06/30/12	\$331.50	SUSS SUSSEX COUNTY REGIONAL COOP
203118	\$331.50	11/28/11	ATHLETIC/FIELD TRIPS-2011-2012
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$21,456.64
CK#070414	06/30/12	\$21,456.64	MORF EDUCATIONAL SERVICES COMMISSION
201053	\$21,456.64	07/01/11	SPEC.ED TRANSPORTATION-2011-12
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$732.09
CK#070394	06/30/12	\$666.16	BUSP BUS PARTS WAREHOUSE
200902	\$666.16	07/01/11	PARTS FOR FLEET
CK#070431	06/30/12	\$55.95	I.G. I.G. BURTON & CO., INC.
203150	\$55.95	12/06/11	BUS PARTS
CK#070500	06/30/12	\$9.98	AIRG AIRGAS EAST
200897	\$9.98	07/01/11	LEASE RENEWALS

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Budget Fund 11

11-000-291-220-10-13-000	SOCIAL SECURITY		\$297,400.76
CK#068250	10/31/11	\$1,577.74	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200777		\$1,577.74	07/01/11 SOCIAL SECURITY CHARGES
CK#070377	V 06/29/12	\$0.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200777		\$0.00	07/01/11 SOCIAL SECURITY CHARGES
CK#070379	06/29/12	\$295,823.02	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200777		\$295,823.02	07/01/11 SOCIAL SECURITY CHARGES
11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS		\$526.31
CK#070406	06/30/12	\$526.31	DCR1 DEFINED CONTRIBUTION RETIREMENT PROGRAM
204269		\$526.31	06/29/12 DCRP GROUP LIFE & LTD EMPLOYER
11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL		\$1,116.42
CK#070345	05/23/12	\$811.83	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200790		\$811.83	07/01/11 EMPLOYEE MEDICAL BENEFITS
CK#070374	06/29/12	\$0.00	PAY PAYROLL
200000		\$0.00	07/01/11 Payroll 2011 - 2012
CK#070398	06/30/12	\$241.49	CERI CERIDIAN
203705		\$241.49	03/13/12 COBRA/RETIREE HEALTH BEN. FEES
CK#070400	06/30/12	\$13.21	CHAR CHARLES; TERRY
204263		\$13.21	06/29/12 RX BENEFIT PER CONTRACT
CK#070446	06/30/12	\$46.51	MWIL MCCORMICK; WILLIAM
201826		\$46.51	09/07/11 RX BENEFIT PER CONTRACT
CK#070495	06/30/12	\$3.38	WATN WATSON; MICHELE
204266		\$3.38	06/29/12 RX BENEFIT PER CONTRACT
11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER		\$4,587.35
CK#070391	06/30/12	\$369.00	BOTS BOTSOLAS;CHRISTOPHER
203533		\$369.00	02/06/12 Tuition Reimbursement
CK#070411	06/30/12	\$1,451.55	DODC DOUGHERTY III; DONALD
203865		\$1,451.55	04/18/12 TUITION REIMBURSEMENT
CK#070416	06/30/12	\$393.99	ERES ERESMAN; BRITTA
203930		\$393.99	04/20/12 TUITION REIMBURSEMENT ERESMAN
CK#070428	06/30/12	\$582.26	HALA HALAT; ERIN
204061		\$582.26	05/08/12 TUITION REIMBURSEMENT
CK#070467	06/30/12	\$339.00	PIZZ PIZZULO; DIANE
202350		\$339.00	10/20/11 TUITION REIMBURSEMENT
CK#070477	06/30/12	\$1,451.55	SCAA SCHAAP; JOAN
203263		\$1,451.55	01/06/12 TUITION REIMBURSEMENT
11-000-291-280-10-12-015	TUITION REIMBURSEMENT ADMINIST		\$2,568.00
CK#070426	06/30/12	\$2,568.00	GRET GRETINA; DEBRA
203245		\$2,568.00	12/29/11 TUITION REIMBURSEMENT
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$1,005.00
CK#070374	06/29/12	\$1,005.00	PAY PAYROLL
200000		\$1,005.00	07/01/11 Payroll 2011 - 2012
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$5,977.50
CK#070374	06/29/12	\$5,977.50	PAY PAYROLL
200000		\$5,977.50	07/01/11 Payroll 2011 - 2012

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Budget Fund 11

11-120-100-106-10-10-103	SAL TEACH AIDE GRADE 1-5 SUB	\$140.70
CK#070374	06/29/12	\$140.70 PAY PAYROLL
200000	\$140.70	07/01/11 Payroll 2011 - 2012
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$3,124.30
CK#070374	06/29/12	\$3,124.30 PAY PAYROLL
200000	\$3,124.30	07/01/11 Payroll 2011 - 2012
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$4,365.20
CK#070374	06/29/12	\$4,365.20 PAY PAYROLL
200000	\$4,365.20	07/01/11 Payroll 2011 - 2012
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$5,422.56
CK#070374	06/29/12	\$5,422.56 PAY PAYROLL
200000	\$5,422.56	07/01/11 Payroll 2011 - 2012
11-150-100-320-09-71-000	PURCH HOME INSTRUCT SERVICES	\$2,222.00
CK#070433	06/30/12	\$1,760.00 INON INNOVATIONS IN ONLINE EDUCATION
201387	\$1,760.00	07/13/11 ONLINE BEDSIDE TUTORING
CK#070469	06/30/12	\$462.00 PROF PROFESSIONAL EDUCATIONS SERVICES
201384	\$462.00	07/13/11 BEDSIDE INSTRUCTION
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM	\$528.00
CK#070374	06/29/12	\$528.00 PAY PAYROLL
200000	\$528.00	07/01/11 Payroll 2011 - 2012
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$39.37
CK#070459	06/30/12	\$39.37 OAKE OAKES; LAURA
204223	\$39.37	06/19/12 MILEAGE REIMBURSEMENT
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$408.58
CK#070423	06/30/12	\$408.58 GLUC GLUCKSTEIN;DAVID
201429	\$408.58	07/15/11 2-11-2012 MILEAGE REIMBURSEMEN
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$135.86
CK#070389	06/30/12	\$135.86 BICK BICKFORD; SUSAN
204271	\$135.86	06/18/12 READING MATERIALS FOR WORKSHOP
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION	\$995.00
CK#070442	06/30/12	\$995.00 LOVU LOVULLO; MICHAEL
204173	\$995.00	06/05/12 MOTOR/ALLDATA ON-LINE SUBSCRIP
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$1,400.00
CK#070498	06/30/12	\$1,400.00 WIRE WIREMAN LLC; THE
204146	\$1,400.00	05/30/12 REPLACEMENT MICS
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	\$586.59
CK#070397	06/30/12	\$586.59 CDW CDW GOVERNMENT, INC.
203925	\$586.59	04/19/12 INFOCUS PROJECTOR

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Budget Fund 11

11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$44.50
CK#070434	06/30/12	\$44.50	INSE INSERRA SUPERMARKETS
202198		\$44.50	10/10/11 GROCERIES CULINARY ARTS
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$5,152.50
CK#070404	06/30/12	\$5,152.50	CREA CREATIVE NETWORKING CONCEPTS
202620		\$5,152.50	11/17/11 REMOTE SCHOOL O/S UPGRADE
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$91.48
CK#070434	06/30/12	\$91.48	INSE INSERRA SUPERMARKETS
201937		\$91.48	09/19/11 GROCERIES; ANDERSON
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$75.32
CK#070374	06/29/12	\$75.32	PAY PAYROLL
200000		\$75.32	07/01/11 Payroll 2011 - 2012
11-219-100-320-10-16-000	BEDSIDE INSTRUCTION		\$312.55
CK#070413	06/30/12	\$312.55	EDIN EDUCATION INC.
201678		\$312.55	08/04/11 BEDSIDE INSTRUCTION
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		\$13,745.00
CK#070374	06/29/12	\$13,745.00	PAY PAYROLL
200000		\$13,745.00	07/01/11 Payroll 2011 - 2012
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$85.12
CK#070374	06/29/12	\$85.12	PAY PAYROLL
200000		\$85.12	07/01/11 Payroll 2011 - 2012
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$868.00
CK#070395	06/30/12	\$702.00	CAND C AND J TROPHIES & PROMOTIONS
202663		\$702.00	11/18/11 ATHLETICS - SPORTS AWARDS
CK#070488	06/30/12	\$166.00	TRIP TRIPLE CROWN SPORTS, INC.
200550		\$166.00	07/01/11 Athletic Supplies
Total for this fund			\$650,951.70

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Budget Fund 12

12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMEN		\$9,900.00
CK#070388	06/30/12	\$9,900.00	BASS BASSANI POWER EQUIPMENT
204258	\$9,900.00	06/27/12	REPLACE LAZER BOWER
12-120-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT		\$75,624.41
CK#070438	06/30/12	\$75,624.41	JOCO JOHNSTON COMMUNICATIONS
204114	\$75,624.41	05/16/12	WIRELESS NETWORK
12-130-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT		\$13,658.53
CK#070438	06/30/12	\$13,658.53	JOCO JOHNSTON COMMUNICATIONS
204114	\$13,658.53	05/16/12	WIRELESS NETWORK
12-140-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT		\$44,641.48
CK#070438	06/30/12	\$44,641.48	JOCO JOHNSTON COMMUNICATIONS
204114	\$44,641.48	05/16/12	WIRELESS NETWORK
		Total for this fund	\$143,824.42

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Budget Fund 18

18-000-291-220-10-13-000	EJF SOCIAL SECURITY				\$3,924.50
CK#070379	06/29/12	\$3,924.50	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION		
200777	\$3,924.50	07/01/11	SOCIAL SECURITY CHARGES		
			Total for this fund		\$3,924.50

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$2,262.80
CK#070374	06/29/12 \$2,262.80 PAY PAYROLL	
200000	\$2,262.80 07/01/11 Payroll 2011 - 2012	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$3,303.89
CK#070377	V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$0.00 07/01/11 SOCIAL SECURITY CHARGES	
CK#070379	06/29/12 \$3,303.89 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$3,303.89 07/01/11 SOCIAL SECURITY CHARGES	
20-231-200-220-10-50-003	TITLE I FICA/PENSION CARRYOVER	(\$1,254.38)
CK#068250	10/31/11 (\$1,577.74) SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	(\$1,577.74) 07/01/11 SOCIAL SECURITY CHARGES	
CK#070377	V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$0.00 07/01/11 SOCIAL SECURITY CHARGES	
CK#070379	06/29/12 \$323.36 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$323.36 07/01/11 SOCIAL SECURITY CHARGES	
20-231-200-270-10-50-000	TITLE I - HEALTH BENEFITS	(\$811.83)
CK#070345	05/23/12 (\$811.83) BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200790	(\$811.83) 07/01/11 EMPLOYEE MEDICAL BENEFITS	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$1,600.00
CK#070479	06/30/12 \$1,600.00 SWID SCHOOLWIDE	
204125	\$1,600.00 05/21/12 SUPPLIES FOR FULL DAY KDG	
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$500.92
CK#070386	06/30/12 \$37.20 APRY APRYASZ; JEANNE	
204153	\$37.20 05/31/12 MILEAGE REIMBURSEMENT 6.21.12	
CK#070409	06/30/12 \$429.00 DIRE DIRECT LEARNING LTD.COURSE REGISTRATIONS	
203647	\$429.00 03/05/12 DYSLEXIA CERTIFICATE COURSE	
CK#070410	06/30/12 \$17.98 DOHE DOHERTY HEWINS;KATHLEEN	
204137	\$17.98 05/29/12 MILEAGE REIMBURSEMENT	
CK#070459	06/30/12 \$16.74 OAKE OAKES; LAURA	
204224	\$16.74 06/19/12 MILEAGE REIMBURSMENT	
20-275-200-220-10-50-000	TITLE IIA - CSR FICA / PENSION	\$482.26
CK#070377	V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$0.00 07/01/11 SOCIAL SECURITY CHARGES	
CK#070379	06/29/12 \$482.26 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$482.26 07/01/11 SOCIAL SECURITY CHARGES	
20-509-200-320-10-82-000	NONPUB NURS SERV-APPLE MONTES	\$14.00
CK#070418	06/30/12 \$14.00 ESSE ESSEX REGIONAL EDUCATIONAL	
201709	\$14.00 08/10/11 NON-PUBLIC NURSING	
20-509-200-320-10-83-000	NONPUBLIC NURS SERV-KIDDIE ACA	\$656.40
CK#070418	06/30/12 \$656.40 ESSE ESSEX REGIONAL EDUCATIONAL	
201709	\$656.40 08/10/11 NON-PUBLIC NURSING	
Total for this fund		\$6,754.06

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Budget Fund 30

30-000-401-450-01-01-311	APSHAWA DOORS CONSTRUCT SERV		\$960.00
CK#004065	06/29/12	\$960.00	C&M C & M DOOR CONTROLS, INC.
104250	\$960.00	04/20/11	CAPITAL PROJECT DOOR REPL.
30-000-401-450-04-04-344	MAR HILL DOORS CONSTRUCT SERV		\$197.10
CK#004065	06/29/12	\$197.10	C&M C & M DOOR CONTROLS, INC.
104250	\$197.10	04/20/11	CAPITAL PROJECT DOOR REPL.
30-000-401-450-05-05-355	PAR KNOLL DOORS CONSTRUCT SERV		\$691.44
CK#004065	06/29/12	\$691.44	C&M C & M DOOR CONTROLS, INC.
104250	\$691.44	04/20/11	CAPITAL PROJECT DOOR REPL.
30-000-401-450-08-08-388	MACOPIN DOORS CONSTRUCT SERV		\$2,943.75
CK#004065	06/29/12	\$2,943.75	C&M C & M DOOR CONTROLS, INC.
104250	\$2,943.75	04/20/11	CAPITAL PROJECT DOOR REPL.
30-000-401-450-09-09-399	HIGH SCHOOL DOORS CONSTRUC SER		\$1,725.57
CK#004065	06/29/12	\$1,725.57	C&M C & M DOOR CONTROLS, INC.
104250	\$1,725.57	04/20/11	CAPITAL PROJECT DOOR REPL.
		Total for this fund	\$6,517.86

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Budget Fund 50

50-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$855.16
CK#070374	06/29/12 \$855.16 PAY PAYROLL	
200000	\$855.16 07/01/11 Payroll 2011 - 2012	
50-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$3,769.27
CK#070377	V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$0.00 07/01/11 SOCIAL SECURITY CHARGES	
CK#070379	06/29/12 \$3,769.27 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200777	\$3,769.27 07/01/11 SOCIAL SECURITY CHARGES	
50-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$3,333.36
CK#021204	06/29/12 \$3,333.36 PFS POMPTONIAN FOOD SERVICE	
202105	\$3,333.36 10/03/11 FOOD, SUPPLIES, & MGT FEES	
50-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$193.69
CK#021204	06/29/12 \$193.69 PFS POMPTONIAN FOOD SERVICE	
202105	\$193.69 10/03/11 FOOD, SUPPLIES, & MGT FEES	
50-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$1,534.15
CK#021204	06/29/12 \$1,534.15 PFS POMPTONIAN FOOD SERVICE	
202105	\$1,534.15 10/03/11 FOOD, SUPPLIES, & MGT FEES	
50-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$14,636.66
CK#021204	06/29/12 \$14,636.66 PFS POMPTONIAN FOOD SERVICE	
202105	\$14,636.66 10/03/11 FOOD, SUPPLIES, & MGT FEES	
50-910-310-870-09-56-000	COST OF SALES HS CAFE	\$155.15
CK#021203	06/29/12 \$155.15 DEPT DEPARTMENT OF AGRICULTURE	
204243	\$155.15 06/22/12 FY11 STATE FOOD COMMODITIES	
50-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	\$90.00
CK#021205	06/29/12 \$90.00 CC P CC PRODUCTIONS,INC	
204267	\$90.00 06/29/12 CAFETERIA POS ROLLOVER	
	Total for this fund	\$24,567.44

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Budget Fund 52

52-990-320-101-10-10-402 ADULT ED SALARY \$1,608.00

CK#070374 06/29/12 \$1,608.00 PAY PAYROLL
 200000 \$1,608.00 07/01/11 Payroll 2011 - 2012

52-990-320-101-10-10-403 SACC SALARY \$200.38

CK#070374 06/29/12 \$200.38 PAY PAYROLL
 200000 \$200.38 07/01/11 Payroll 2011 - 2012

52-990-320-220-10-15-402 ADULT ED SOCIAL SECURITY \$1,080.49

CK#070377 V 06/29/12 (\$0.00) SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 (\$0.00) 07/01/11 SOCIAL SECURITY CHARGES
 CK#070379 06/29/12 \$1,080.49 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 \$1,080.49 07/01/11 SOCIAL SECURITY CHARGES

52-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,712.02

CK#070377 V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 \$0.00 07/01/11 SOCIAL SECURITY CHARGES
 CK#070379 06/29/12 \$1,712.02 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 \$1,712.02 07/01/11 SOCIAL SECURITY CHARGES

52-990-320-220-10-15-404 PRE-SCHOOL SOCIAL SECURITY \$213.92

CK#070377 V 06/29/12 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 \$0.00 07/01/11 SOCIAL SECURITY CHARGES
 CK#070379 06/29/12 \$213.92 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200777 \$213.92 07/01/11 SOCIAL SECURITY CHARGES

52-990-320-320-10-15-402 ADULT ED PURCHASED SERVICES \$760.00

CK#031407 06/29/12 \$760.00 INYO INTEGRAL YOGA INSTITUTE
 203249 \$760.00 01/04/12 PAYMENT FOR CLASSES TAUGHT

52-990-320-610-10-15-403 SACC SUPPLIES \$75.57

CK#031406 06/29/12 \$75.57 DEER DEER PARK SPRING WATER COMPANY
 201619 \$75.57 08/01/11 PAYMENT FOR SACC WATER

Total for this fund \$5,650.38

Total for Report \$1,582,173.80