

Rec and Unrec checks

Hand and Machine checks

07/22/13 11:22

Starting date 6/27/2013

Ending date 7/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001621	06/27/13		1250	BURJAN; CAROL	\$6.00
360042	06/25/13	Cafeteria Refund			\$6.00
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$6.00
001622	06/27/13		1245	GARAFOLA; MAUREEN	\$9.90
360047	06/25/13	Cafeteria Refund			\$9.90
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$9.90
001623	06/27/13		1255	GRUCHACZ; TONYA	\$15.15
360044	06/25/13	Cafeteria Refund			\$15.15
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$15.15
001624	06/27/13		1247	GRUMBACH; SAGE	\$11.55
360038	06/25/13	Cafeteria Refund			\$11.55
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$11.55
001625	06/27/13		1128	J & B MAINTENANCE CO., INC.	\$255.00
360036	06/19/13	WHS TBS Repairs Cafeterias			\$255.00
	60-910-310-400-000-060		38449	06/25/13	\$115.00
	60-910-310-400-000-070		38484	06/25/13	\$140.00
001626	06/27/13		1249	MCQUADE; DIANE	\$4.40
360041	06/25/13	Cafeteria Refund			\$4.40
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$4.40
001627	06/27/13		1257	MILLS-MIQUEL; MELANIE	\$23.30
360046	06/25/13	Cafeteria Refund			\$23.30
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$23.30
001628	06/27/13		1256	PAYENSKI; KATHY	\$2.35
360045	06/25/13	Cafeteria Refund			\$2.35
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$2.35
001629	06/27/13		1101	PENTO; GINA	\$17.70
360040	06/25/13	Cafeteria Refund			\$17.70
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$17.70
001630	06/27/13		1244	RAIMMANN; MONICA	\$8.70
360037	06/25/13	Cafeteria Refund			\$8.70
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$8.70
001631	06/27/13		1251	SZALLAI; JANICE	\$19.65
360043	06/25/13	Cafeteria Refund			\$19.65
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$19.65
001632	06/27/13		1248	VITALE; SUZANNE	\$18.47
360039	06/25/13	Cafeteria Refund			\$18.47
	60-910-310-900-000-100		CAFE REFUND	06/25/13	\$18.47
001635	07/03/13		3902	MASCHIOS FOOD SERVICES INC	\$12,716.70
360048	06/30/13	JUNE SERVICES DISTRICT			\$12,716.70
	60-910-310-870-000-030		38667-JUNE	06/30/13	\$2,797.68
	60-910-310-870-000-050		38667-JUNE	06/30/13	\$5,086.68
	60-910-310-870-000-060		38667-JUNE	06/30/13	\$2,416.17
	60-910-310-870-000-070		38667-JUNE	06/30/13	\$2,416.17
001636	07/24/13		0190	UNITED REFRIGERATION INC.	\$51.21
360032	05/28/13	WHS - Ice machine parts			\$51.21
	60-910-310-600-000-070		38623029-00	06/30/13	\$51.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002592	06/27/13		AXA	AXA Equitable	\$16,061.00
390004	07/01/12	AGENCY			\$16,061.00
	90-000-291-290-291-000			*0423*0423*00008935 06/27/13	\$1,550.00
	90-000-291-290-291-000			*0422*0422*00008921 06/21/13	\$14,511.00
002593	06/27/13		TSA	Lincoln Investment Planning, Inc.	\$5,000.00
390023	07/01/12	AGENCY			\$5,000.00
	90-000-291-290-292-000			*0422*0422*00008923 06/21/13	\$5,000.00
002595	06/27/13		ZZ02	NJ Family Support Payment Center	\$1,122.66
390025	07/01/12	AGENCY			\$1,122.66
	90-000-291-205-210-000			*0423*0423*00008937 06/27/13	\$583.16
	90-000-291-205-210-000			*0422*0422*00008924 06/21/13	\$539.50
002596	06/27/13		PRU	Prudential Insurance Co of America	\$1,390.03
390019	07/01/12	AGENCY			\$1,390.03
	90-000-291-210-232-000			*0422*0422*00008923 06/21/13	\$675.17
	90-000-291-210-232-000			*0423*0423*00008936 06/27/13	\$19.86
	90-000-291-210-232-000			*0421*0421*00008905 06/14/13	\$695.00
002597	06/27/13		FNI	SBG-VAA	\$137.50
390008	07/01/12	AGENCY			\$137.50
	90-000-291-290-294-000			*0422*0422*00008922 06/21/13	\$137.50
002598	06/27/13		SBP	SBP-TD Bank Depository Account	\$1,416.67
390021	07/01/12	AGENCY			\$1,416.67
	90-000-291-290-295-000			*0422*0422*00008923 06/21/13	\$1,000.00
	90-000-291-290-295-000			*0423*0423*00008936 06/27/13	\$416.67
002599	06/27/13		PCG	Tax Deferred Services	\$13,232.00
390018	07/01/12	AGENCY			\$13,232.00
	90-000-291-290-296-000			*0423*0423*00008936 06/27/13	\$1,563.00
	90-000-291-290-296-000			*0422*0422*00008923 06/21/13	\$11,669.00
002600	06/27/13		LFG	Lincoln National Life Ins. Co.	\$585.00
390010	07/01/12	AGENCY			\$585.00
	90-000-291-290-293-000			*0423*0423*00008936 06/27/13	\$225.00
	90-000-291-290-293-000			*0422*0422*00008922 06/21/13	\$360.00
002603	07/15/13		AXA	AXA Equitable	\$1,550.00
490004	07/01/13	AGENCY			\$1,550.00
	90-000-291-290-291-000			*0427*0427*00008967 07/15/13	\$575.00
	90-000-291-290-291-000			*0426*0426*00008965 07/15/13	\$975.00
002604	07/15/13	07/15/13	LOPA	HAB-EIT BERKHEIMER	
490033	07/01/13	AGENCY			
	90-000-291-255-256-000			*VOID*	07/15/13 (\$116.40)
	90-000-291-255-256-000			*0425*0425*00008967 07/15/13	\$116.40
	90-000-291-255-256-000			*0426*0426*00008966 07/15/13	\$64.54
	90-000-291-255-256-000			*0427*0427*00008968 07/15/13	\$29.76
	90-000-291-255-256-000			*VOID*	07/15/13 (\$29.76)
	90-000-291-255-256-000			*VOID*	07/15/13 (\$64.54)
002605	07/15/13		TSA	Lincoln Investment Planning, Inc.	\$8,022.06
490023	07/01/13	AGENCY			\$8,022.06
	90-000-291-290-292-000			*0425*0425*00008964 07/15/13	\$8,022.06

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002606	07/15/13	LFG		Lincoln National Life Ins. Co.	\$225.00
490010	07/01/13	AGENCY			\$225.00
	90-000-291-290-293-000			*0426*0426*00008966 07/15/13	\$225.00
002607	07/15/13	ZZ02		NJ Family Support Payment Center	\$583.16
490025	07/01/13	AGENCY			\$583.16
	90-000-291-205-210-000			*0426*0426*00008967 07/15/13	\$583.16
002608	07/15/13	SBP		SBP-TD Bank Depository Account	\$416.67
490021	07/01/13	AGENCY			\$416.67
	90-000-291-290-295-000			*0427*0427*00008969 07/15/13	\$416.67
002609	07/15/13	PCG		Tax Deferred Services	\$25,122.23
490018	07/01/13	AGENCY			\$25,122.23
	90-000-291-290-296-000			*0426*0426*00008966 07/15/13	\$918.00
	90-000-291-290-296-000			*0427*0427*00008968 07/15/13	\$645.00
	90-000-291-290-296-000			*0425*0425*00008964 07/15/13	\$23,559.23
002610	07/16/13	NJEA		NJ Education Association	\$26,018.04
390013	07/01/12	AGENCY			\$26,018.04
	90-000-291-208-220-000			Adjustment 07/16/13	(\$409.24)
	90-000-291-208-220-000			*0421*0421*00008905 06/14/13	\$13,213.64
	90-000-291-208-220-000			*0423*0423*00008936 06/27/13	\$457.34
	90-000-291-208-220-000			*0422*0422*00008923 06/21/13	\$12,756.30
042164	06/27/13	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$210.00
309018	08/01/12	Well Water Testing-TBS,HBS,RMS			\$210.00
	11-000-262-300-000-008			29649 06/26/13	\$160.00
	11-000-262-300-000-008			29711 06/26/13	\$50.00
042165	06/27/13	5040		BELSKE; JAMES	\$260.00
300273	06/20/13	Summer Enrich Refund			\$260.00
	62-800-000-000-000-000			SPORTCAMP REFUND 06/26/13	\$260.00
042166	06/27/13	1076		BENTZINGER; JUSTIN	\$64.42
300074	08/07/12	District Mileage 12-13			\$64.42
	11-000-222-580-000-005			MILE REIMB 5-6/13 06/26/13	\$64.42
042167	06/27/13	1243		BOUCHER; DEBORAH	\$250.00
300279	06/24/13	Summer Enrich Refunds			\$250.00
	61-800-000-000-000-000			SUMMER ENRICH RE 06/26/13	\$250.00
042168	06/27/13	0029		CINTAS CORPORATION	\$726.32
309090	09/26/12	Mop Rentals-Dist 2012-2013			\$726.32
	11-000-262-490-000-008			101226990TBS-JUN1 06/26/13	\$60.71
	11-000-262-490-000-008			101212457HBS-MAY 06/26/13	\$75.75
	11-000-262-490-000-008			101211521TBS-MAY 06/26/13	\$60.71
	11-000-262-490-000-008			101227923HBS-JUN1 06/26/13	\$75.75
	11-000-262-490-000-008			101212457WHS-MAY 06/26/13	\$97.19
	11-000-262-490-000-008			101227924RMS-JUN1 06/26/13	\$129.51
	11-000-262-490-000-008			101212458RMS-MAY 06/26/13	\$129.51
	11-000-262-490-000-008			101227925WHS-JUN1 06/26/13	\$97.19
042169	06/27/13	0364		COOPER POWER SYSTEMS	\$1,690.00
309052	08/14/12	Generator Svc Contract RMS/TBS			\$1,290.00
	11-000-261-420-000-058			S015917461.001 06/26/13	\$375.00
	11-000-261-420-000-068			S015930318.001 06/26/13	\$165.00
	11-000-261-420-000-068			S015917404.001 06/26/13	\$375.00

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042169	06/27/13	0364	COOPER POWER SYSTEMS		\$1,690.00
309052	08/14/12	Generator Svc Contract RMS/TBS			\$1,290.00
	11-000-261-420-000-068		S015917276.001	06/26/13	\$375.00
309132	12/04/12	Repairs to RMS Generator			\$400.00
	11-000-261-420-000-058		S015929522.001	06/26/13	\$400.00
042170	06/27/13	0504	FOLEY INCORPORATED		\$1,037.57
307100	06/18/13	DIAGNOSE AND REPAIR BUS 10			\$1,037.57
	11-000-270-420-000-007		0729021	06/26/13	\$1,037.57
042171	06/27/13	1104	GBC ACCO BRANDS		\$301.96
303157	05/01/13	laminating film			\$301.96
	11-190-100-610-000-060		2077227	06/26/13	\$301.96
042172	06/27/13	0201	GRAINGER		\$582.00
304168	06/11/13	shelving teacher book closet			\$349.36
	11-190-100-610-000-030		9170359807	06/26/13	\$349.36
308166	05/31/13	Science Program			\$232.64
	11-000-221-600-000-002		9170546411	06/26/13	\$25.62
	20-058-223-580-000-002		9170546411	06/26/13	\$207.02
042173	06/27/13	0233	HUNTERDON LOCK & SAFE INC.		\$1,255.14
309256	05/09/13	Boiler Rm Dr Replacement HBS			\$1,255.14
	11-000-261-420-000-038		30761	06/26/13	\$1,240.74
	11-000-261-600-000-038		94106	06/26/13	\$14.40
042174	06/27/13	2984	JCP&L		\$40,572.75
309206	08/01/12	District Electricity 12-13			\$40,572.75
	11-000-262-622-000-008		3365432-JUN	06/26/13	\$3.25
	11-000-262-622-000-008		3365499-JUN	06/26/13	\$2,751.17
	11-000-262-622-000-008		3542311-MAY	06/26/13	\$4,658.81
	11-000-262-622-000-008		57037531-JUN	06/26/13	\$6,746.77
	11-000-262-622-000-008		55257149-JUN	06/26/13	\$5,314.16
	11-000-262-622-000-008		3365390-JUN	06/26/13	\$3,990.83
	11-000-262-622-000-008		3542535-MAY	06/26/13	\$1,035.51
	11-000-262-622-000-008		3365572-JUN	06/26/13	\$16,072.25
042175	06/27/13	0717	MARELLA, OTR; KELLI A.		\$7,722.00
306162	08/16/12	12-13 OT Evaluations			\$1,670.00
	11-000-219-390-000-006		EVALS 3,5&6/13	06/26/13	\$1,670.00
306163	08/16/12	2012-2013 OT Services			\$6,052.00
	11-000-216-300-000-006		JUNE OT SVCS	06/26/13	\$6,052.00
042176	06/27/13	4028	MINTZ; DR. JESSE		\$1,350.00
306394	06/13/13	Neuro-Developmental Evals.			\$1,350.00
	11-000-219-390-000-006		EVAL 6/15	06/26/13	\$450.00
	11-000-219-390-000-006		EVAL 6/7	06/26/13	\$450.00
	11-000-219-390-000-006		EVAL 6/10	06/26/13	\$450.00
042177	06/27/13	4022	MR. JOHN, INC.		\$190.00
309215	04/02/13	Portable Restrooms-RMS/HBS			\$190.00
	11-000-263-490-000-008		0004628195-MAY	06/26/13	\$190.00
042178	06/27/13	4185	PATTI; MONIQUE		\$93.71
306179	09/07/12	12-13 Travel			\$93.71
	11-000-219-580-000-006		MILE REIMB 5-6/13	06/26/13	\$93.71

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042179	06/27/13	1233		RAPHAEL BUS SALES LLC	\$679.35
307099	06/18/13	DIAGNOSE AND REPAIR BUS12			\$679.35
	11-000-270-420-000-007		5105841	06/26/13	\$679.35
042180	06/27/13	0894		RIORDAN; ANTOINETTE	\$52.70
304158	05/03/13	mileage reimbursement			\$52.70
	11-000-240-580-000-030		MILE REIMB 3-6/13	06/26/13	\$52.70
042181	06/27/13	1242		SANELLI; JOHN	\$125.00
300278	06/24/13	Summer Enrich Refund			\$125.00
	61-800-000-000-000-000		SUMMER ENRICH RE	06/26/13	\$125.00
042182	06/27/13	1888		SCHOOL SPECIALTY, INC.	\$280.13
303162	05/15/13	rug			\$280.13
	11-190-100-610-000-060		208110481024	06/26/13	\$280.13
042183	06/27/13	0535		SCHWARZ; MARYBETH	\$84.57
301284	06/11/13	Cooking Club Reimbursement			\$84.57
	11-401-100-600-000-050		EXP REIMB	06/26/13	\$84.57
042184	06/27/13	9232		SEA BOX, INC.	\$310.00
309002	07/02/12	Maint Storage Trailers 11-12Yr			\$310.00
	11-000-262-420-000-008		R167730-JUN3	06/26/13	\$70.00
	11-000-262-420-000-008		R168006-JUN3	06/26/13	\$85.00
	11-000-262-420-000-008		R166863-JUN2	06/26/13	\$85.00
	11-000-262-420-000-008		R166393-JUN2	06/26/13	\$70.00
042185	06/27/13	2195		TEACHER'S DISCOVERY	\$280.28
303164	05/20/13	spanish supplies			\$280.28
	11-190-100-610-000-060		6934	06/26/13	\$280.28
042186	06/27/13	1028		THE BOOKSOURCE INC.	\$432.40
308159	05/02/13	PD Books			\$406.20
	11-000-223-600-000-002		230882	06/26/13	\$278.80
	11-000-223-600-000-002		236702	06/26/13	\$127.40
308169	05/31/13	Books			\$26.20
	11-190-100-640-000-002		236998	06/26/13	\$26.20
042187	06/27/13	0355		THOMASON; PATRICIA	\$2,255.00
306183	09/05/12	12-13 PT School Year			\$2,255.00
	11-000-216-300-000-006		PT SVCS-JUN	06/26/13	\$2,255.00
042188	06/27/13	1006		VAIL ENERGY SERVICES LLC.	\$6,240.00
309263	05/20/13	HVAC repairs HBS rooftop unit			\$6,240.00
	11-000-261-420-000-038		1697	06/26/13	\$6,240.00
042189	06/27/13	0512		WELLER CENTER	\$850.00
304042	07/23/12	Presenter Fees Gr 5 Maturation			\$850.00
	11-190-100-320-000-030		6/3/13	06/26/13	\$850.00
042190	06/27/13	0815		WEST MUSIC COMPANY INC.	\$535.80
302125	05/23/13	Misc. Music Supples			\$535.80
	11-190-100-610-000-070		S1828003	06/26/13	\$465.00
	11-190-100-610-000-070		S1827691	06/26/13	\$70.80
042191	07/24/13	1036		A & K CONTRACTING GROUP LLC.	\$3,747.00
309257	05/09/13	Upgrades Bus Outlets District			\$3,747.00
	11-000-270-420-000-007		1596	06/30/13	\$3,747.00

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042192	07/24/13		0428	ALBER; BLAIR	\$1,250.00
301146	09/26/12	Course Credit Reimbursement			\$1,250.00
	11-000-291-280-006-100		TUIT REIMB(COMPL)	06/30/13	\$1,250.00
042193	07/24/13		0505	BARNES & NOBLE, INC.	\$146.40
306379	05/22/13	teacher reference books			\$146.40
	11-213-100-610-000-006		2597532	06/30/13	\$146.40
042194	07/24/13		0104	BENNINGTON; MINDY	\$9.92
306410	06/19/13	Home Instruction Travel			\$9.92
	11-150-100-580-000-006		MILE REIMB 5/17/13	06/30/13	\$9.92
042195	07/24/13		5050	BILOTTI; KRISTIN	\$55.80
306413	06/24/13	Mileage Reimbursement			\$55.80
	11-150-100-580-000-006		MILE REIMB 4-5/13	06/30/13	\$55.80
042196	07/24/13		0077	BRADSHAW COMPANY	\$30.00
303166	06/10/13	name plates			\$30.00
	11-000-240-600-000-060		14930	06/30/13	\$30.00
042197	07/24/13		0018	BRANCHBURG BOARD OF EDUCATION	\$1,660.85
300162	12/18/12	Fuel			\$1,660.85
	11-000-270-615-000-007		JUNE FUEL	06/30/13	\$1,660.85
042198	07/24/13		0856	CALAMITO; COURTNEY	\$26.68
306414	06/24/13	Mileage Reimbursement			\$26.68
	11-150-100-580-000-006		MILE REIMB 4-6/13	06/30/13	\$26.68
042199	07/24/13		3144	CDW-G	\$30,523.96
303137	04/01/13	headphones			\$76.80
	11-190-100-610-000-060		CP76016	06/30/13	\$76.80
305077	05/31/13	Classroom Projector refresh			\$28,510.00
	11-190-100-610-000-005		DB30260	06/30/13	\$900.00
	11-190-100-610-000-005		CZ18516	06/30/13	\$27,610.00
305080	06/11/13	CISCO UCS Hard drive			\$1,937.16
	11-000-222-300-000-005		DC04179	06/30/13	\$1,937.16
042200	07/24/13		1213	CLINTON PUBLIC SCHOOLS	\$150.00
306354	04/30/13	Professional Day			\$150.00
	11-000-223-580-000-002		201306	06/30/13	\$150.00
042201	07/24/13		0123	COURIER NEWS	\$49.52
300282	06/30/13	LEGAL ADVERTISEMENT			\$49.52
	11-000-230-590-000-000		0101639899	06/30/13	\$49.52
042202	07/24/13		1094	DE BIASIO; GREG	\$59.43
300073	08/07/12	District Mileage 12-13			\$59.43
	11-000-222-580-000-005		MILE REIMB 5-6/13	06/30/13	\$59.43
042203	07/24/13		3817	DECASAS; STEFFI-JO	\$132.02
300227	04/22/13	MILE & EXP REIMB.			\$132.02
	11-000-251-580-000-000		MILE REIMB 3-6/13	06/30/13	\$132.02
042204	07/24/13		1143	DEVELOPMENTAL STUDIES CENTER	\$5,929.20
308161	05/14/13	Classroom Libraries			\$5,929.20
	11-000-219-600-000-006		78044	06/30/13	\$206.70
	11-213-100-610-000-006		78044	06/30/13	\$5,722.50

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042205	07/24/13	0733		DUBROSKI, JR; EDWARD	\$1,209.00
303058	08/29/12			course reimbursement	\$1,209.00
	11-000-291-280-006-100			TUIT REIMB2(COMPL	06/30/13 \$1,209.00
042206	07/24/13	1081		FALCONE; STEPHEN R.	\$1,647.01
305084	06/30/13			Genesis District Scheduling	\$1,647.01
	11-000-240-300-000-005		#6		06/30/13 \$1,647.01
042207	07/24/13	3354		FOGARTY & HARA	\$5,683.29
300280	06/26/13			5/13 Services	\$5,683.29
	11-000-230-331-000-000		110383AA		06/30/13 \$5,683.29
042208	07/24/13	0201		GRAINGER	\$171.66
309283	06/18/13			District Plumbing HVAC supply	\$171.66
	11-000-261-600-000-038		9170359815		06/30/13 \$42.92
	11-000-261-600-000-058		9170359815		06/30/13 \$42.92
	11-000-261-600-000-068		9170359815		06/30/13 \$42.92
	11-000-261-600-000-078		9170359815		06/30/13 \$42.90
042209	07/24/13	1050		HERFF JONES	\$4,041.25
301254	03/28/13			8th Gr Graduation Gowns	\$4,041.25
	11-000-240-800-000-050		1445158		06/30/13 \$4,041.25
042210	07/24/13	4168		HIGGINS; KRISTEN	\$102.26
303168	06/26/13			reimbursement for meals	\$102.26
	11-000-240-590-000-060		EXP REIMB		06/30/13 \$102.26
042211	07/24/13	0002		HOWARD TECHNOLOGY SOLUTIONS	\$1,550.00
305067	03/20/13			April supplies	\$1,550.00
	11-190-100-610-000-005		1300611093/13303		06/30/13 \$1,232.00
	20-250-200-600-013-006		1300611093/13303		06/30/13 \$318.00
042212	07/24/13	0212		HUNTERDON CENTRAL REG HS	\$27,320.43
307084	02/28/13			AIL PAYMENT	\$27,320.43
	11-000-270-513-000-007		12/13-61		06/30/13 \$27,320.43
042213	07/24/13	0797		HUNTERDON COUNTY ED SERVICES COMM	\$3,987.40
307061	10/01/12			SPED OOD TRANSPORTATION	\$3,421.16
	11-000-270-350-000-007		13-01964		06/30/13 \$178.35
	11-000-270-518-000-007		13-01964		06/30/13 \$3,242.81
307070	01/30/13			NON-PUBLIC TRANSPORTATION	\$566.24
	11-000-270-350-000-007		13-01987		06/30/13 \$15.38
	11-000-270-513-000-007		13-01987		06/30/13 \$550.86
042214	07/24/13	0224		HUNTERDON MUSIC CORP.	\$1,105.25
301237	02/15/13			Music Supplies	\$1,105.25
	11-190-100-610-000-050		69412		06/30/13 \$1,105.25
042215	07/24/13	0394		HUNTERDON PAINT & DECORATING CENTER	\$49.98
309289	06/24/13			Supplies WHS	\$49.98
	11-000-261-600-000-078		70634		06/30/13 \$49.98
042216	07/24/13	1202		KEYBOARD CONSULTANTS	\$530.00
303138	04/02/13			REF Grant	\$530.00
	20-097-100-602-013-060		51046		06/30/13 \$530.00

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042217	07/24/13	3995		KURIS M.D.; JAY D.	\$975.00
306416	06/27/13	Neuro-Psychiatric Eval.			\$975.00
	11-000-219-390-000-006		7406	06/30/13	\$975.00
042218	07/24/13	2422		LAKEVIEW SCHOOL	\$4,898.28
306182	09/05/12	12-13 Tuition			\$4,898.28
	11-000-100-566-000-006		JUNE W/ NOV CREDI	06/30/13	\$4,898.28
042219	07/24/13	4186		LAURITA; NOELLE A	\$3.27
306415	06/24/13	Mileage Reimbursement			\$3.27
	11-000-216-580-000-006		MILEL REIMB 9-6/13	06/30/13	\$3.27
042220	07/24/13	9185		LEISURE SPORTING GOODS, INC.	\$195.00
300263	06/06/13	Supplies Tech Team			\$195.00
	11-190-100-610-000-005		043592-00	06/30/13	\$195.00
042221	07/24/13	4190		MC GOWAN LLC	\$700.00
309288	06/24/13	Compliance Mgmt Water Quality			\$700.00
	11-000-262-300-000-008		184736	06/30/13	\$700.00
042222	07/24/13	0966		MCCABES LANDSCAPE COMPANY LLC	\$5,875.00
309282	06/18/13	HBS Pruning Landscape			\$5,875.00
	11-000-263-420-000-008		166	06/30/13	\$5,875.00
042223	07/24/13	1199		MOFFAT; SHARON	\$19.53
301245	03/07/13	Mileage Reimbursement			\$19.53
	11-000-240-580-000-050		MILE REIMB	06/30/13	\$19.53
042224	07/24/13	1589		NJASCD	\$75.00
304166	06/05/13	workshop registration			\$75.00
	11-000-223-580-000-002		6/10/13	06/30/13	\$75.00
042225	07/24/13	4910		P.G. CHAMBERS SCHOOL	\$525.00
306417	06/27/13	Augmentative Eval.			\$525.00
	11-000-219-390-000-006		32205	06/30/13	\$525.00
042226	07/24/13	1168		PAUCH;SARAH	\$239.29
308024	09/14/12	Pauch Mileage Reimbursement			\$239.29
	11-000-221-580-000-002		MILE REIMB 1-6/13	06/30/13	\$239.29
042227	07/24/13	0210		POWER PLACE, INC.	\$152.16
309285	06/19/13	Grounds Equip Repair -Dist			\$152.16
	11-000-263-600-000-008		378444	06/30/13	\$152.16
042228	07/24/13	1075		PRITCHARD INDUSTRIES, INC.	\$306.00
309011	07/11/12	Custodial Overtime - District			\$306.00
	11-000-262-420-000-008		7412-MAY	06/30/13	\$306.00
042229	07/24/13	4864		ROOF MAINTENANCE SYSTEMS	\$633.50
309292	06/20/13	TBS - Services			\$633.50
	11-000-261-420-000-068		5725	06/30/13	\$633.50
042230	07/24/13	1888		SCHOOL SPECIALTY, INC.	\$279.99
302129	05/29/13	Listening Center			\$279.99
	11-190-100-610-000-070		208110527792	06/30/13	\$279.99
042231	07/24/13	0418		SEPESI; MARSHA	\$32.55
304008	07/02/12	Reimb Enrichment Supplies			\$32.55
	11-190-100-610-000-030		EXP REIMB	06/30/13	\$32.55

Rec and Unrec checks

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042232	07/24/13	2135		SOMERSET COUNTY EDUCATIONAL SERVICES	\$6,700.53
307065	10/24/12	SPED OOD TRANSPORTATION			\$6,700.53
	11-000-270-350-000-007		13-01490-JUNE	06/30/13	\$379.27
	11-000-270-518-000-007		13-01490-JUNE	06/30/13	\$6,321.26
042233	07/24/13	2919		SSP ARCHITECTURAL GROUP	\$465.28
300283	06/28/13	Prof Svc 6/13			\$465.28
	11-000-251-340-000-000		0000039	06/30/13	\$465.28
042234	07/24/13	1721		STAPLES ADVANTAGE	\$3,352.04
300270	06/17/13	OFFICE SUPPLIES			\$2,042.42
	11-000-230-600-000-000		3202979871	06/30/13	\$650.06
	11-000-251-600-000-000		3202979871	06/30/13	\$1,392.36
306372	05/03/13	PS supplies			\$40.50
	11-215-100-610-000-006		3201717817	06/30/13	\$40.50
306397	06/14/13	CST Supplies			\$77.06
	11-000-219-600-000-006		3202979872	06/30/13	\$77.06
308165	05/30/13	Supplies			\$1,192.06
	11-000-219-600-000-006		3203024071	06/30/13	\$63.57
	11-000-221-600-000-002		3203024071	06/30/13	\$1,110.55
	11-000-223-600-000-002		3203024071	06/30/13	\$17.94
042235	07/24/13	0993		TEACHERS COLLEGE READING & WRITING PROJ.	\$2,800.00
308132	04/11/13	Registration			\$700.00
	11-000-221-580-000-002		1006936	06/30/13	\$700.00
308133	04/11/13	Registration			\$700.00
	11-000-223-580-000-002		1006890	06/30/13	\$700.00
308134	04/11/13	Registration			\$700.00
	11-000-223-580-000-002		1006893	06/30/13	\$700.00
308135	04/11/13	Registration			\$700.00
	11-000-223-580-000-002		1006971	06/30/13	\$700.00
042236	07/24/13	4032		THE PORTASOFT COMPANY	\$350.00
309293	06/20/13	RMS Repairs Well			\$350.00
	11-000-261-420-000-058		34792	06/30/13	\$350.00
042237	07/24/13	0403		THOMPSON PUBLISHING GROUP	\$199.00
300243	05/06/13	Training Materials			\$199.00
	11-000-230-600-000-000		68229082	06/30/13	\$199.00
042238	07/24/13	0397		TUCKER; KAREN	\$377.23
306259	12/10/12	12-13 school year mileage			\$72.23
	11-000-240-580-000-006		MILE REIMB 5/13	06/30/13	\$72.23
306404	06/18/13	Expense Reimbursement			\$305.00
	11-000-240-580-000-006		EXP REIMB	06/30/13	\$305.00
042239	07/24/13	0663		UPS	\$9.40
300281	06/30/13	SHIPPING CHARGES			\$9.40
	11-000-230-530-000-000		V943W7263	06/30/13	\$9.40
042240	07/24/13	1006		VAIL ENERGY SERVICES LLC.	\$1,302.60
309291	06/21/13	HVAC Repairs TBS HBS			\$1,302.60
	11-000-261-420-000-038		53919	06/30/13	\$536.48
	11-000-261-420-000-038		53901	06/30/13	\$512.97
	11-000-261-600-000-068		53925	06/30/13	\$253.15

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042241	07/24/13	1960	VILLA; GAYE		\$4.34
300228	04/22/13	MILE & EXP REIMB.			\$4.34
	11-000-251-580-000-000		MILE REIMB 6/13	06/30/13	\$4.34
042242	07/18/13	07/18/13	5436	DYNAMIC NETWORK SERVICES	
405011	07/02/13	DNS and EMAIL Service			
	11-000-222-300-000-005		DYNDNS renewal	07/18/13	\$399.90
	11-000-222-300-000-005		*VOID*	07/18/13	(\$399.90)
042243	07/24/13	07/24/13	00.0	\$ Multi Stub Void	
- - - - -					
042244	07/24/13	1734	AMAZON.COM		\$2,526.24
301276	05/29/13	REF GRANT			\$738.65
	20-097-100-602-013-050		210341501798	06/30/13	\$287.02
	20-097-100-602-013-050		210341631045	06/30/13	\$208.93
	20-097-100-602-013-050		126691393438	06/30/13	\$242.70
304165	06/04/13	REF grant Lunchtime Learning			\$33.12
	20-097-100-602-013-030		157400463422	07/18/13	\$33.12
306371	05/03/13	PS supplies			\$110.65
	11-215-100-610-000-006		166944899610	06/30/13	\$45.77
	11-215-100-610-000-006		224773039253	06/30/13	\$50.84
	11-215-100-610-000-006		183910169940	06/30/13	\$14.04
308160	05/02/13	PD Books			\$133.68
	11-000-223-600-000-002		121643325470	06/30/13	\$121.10
	11-000-223-600-000-002		121642849929	06/30/13	\$12.58
308172	06/12/13	PD Books			\$856.26
	11-000-221-600-000-002		089199081050	06/30/13	\$8.45
	11-000-221-600-000-002		089193343347	06/30/13	\$745.61
	20-270-200-600-013-002		089199081050	06/30/13	\$102.20
308173	06/14/13	PD Books			\$653.88
	11-000-221-600-000-002		179520563268	06/30/13	\$265.71
	11-000-221-600-000-002		179523017530	06/30/13	\$275.62
	11-000-221-600-000-002		102805839456	06/30/13	\$112.55
042245	07/24/13	1213	CLINTON PUBLIC SCHOOLS		\$350.00
306349	04/24/13	Prof. Day - Spec. Edu.			\$350.00
	11-000-223-580-000-002		201306	06/30/13	\$350.00
042246	07/24/13	0845	HESS CORPORATION		\$2,531.95
309050	08/14/12	Gas Charges-RMS,HBS,WHS 12-13			\$2,531.95
	11-000-262-621-000-008		619304-RMS-JUN	06/30/13	\$176.31
	11-000-262-621-000-008		619303-WHS-JUN	06/30/13	\$96.30
	11-000-262-621-000-008		619302-RMS-JUN	06/30/13	\$201.31
	11-000-262-621-000-008		619305-HBS-JUN	06/30/13	\$2,058.03
042247	07/24/13	0790	ONE CALL CONCEPTS INC.		\$6.14
309025	08/01/12	Utility Line Calls/Fees			\$6.14
	11-000-261-420-000-038		3065623-JUN	06/30/13	\$6.14
042248	07/24/13	0370	PSE&G		\$950.65
309027	08/01/12	RMS,WHS,HBS Gas Svcs 12-13			\$950.65
	11-000-262-621-000-008		6690128008-JUN	06/30/13	\$153.43
	11-000-262-621-000-008		6532619507-JUN	06/30/13	\$127.77

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042248	07/24/13	0370	PSE&G		\$950.65
309027	08/01/12	RMS,WHS,HBS Gas Svcs 12-13			\$950.65
	11-000-262-621-000-008		6570222600-JUN	06/30/13	\$147.33
	11-000-262-621-000-008		6665422208-JUN	06/30/13	\$522.12
042249	07/24/13	1028	THE BOOKSOURCE INC.		\$1,224.25
308164	05/28/13	Novels			\$1,224.25
	11-190-100-640-000-002		239295	06/30/13	\$307.45
	11-190-100-640-000-002		237002	06/30/13	\$916.80
042250	07/24/13	1045	XSTAMPER ONLINE		\$23.25
306389	06/03/13	Student Name Stamp			\$23.25
	11-204-100-610-000-006		2315449	06/30/13	\$23.25
042251	07/18/13	5436	DYNAMIC NETWORK SERVICES		\$399.90
405011	07/02/13	DNS and EMAIL Service			\$399.90
	11-000-222-300-000-005		DYNDNS renewal	07/18/13	\$399.90
042252	07/24/13	1734	AMAZON.COM		\$277.38
308175	06/26/13	PD Supplies			\$277.38
	11-000-221-600-000-002		147296859465	07/22/13	\$150.26
	20-270-200-600-013-002		147296859465	07/22/13	\$127.12
042253	07/24/13	1029	COMPASS ENERGY SERVICES, INC.		\$1,983.32
309051	08/14/12	Gas Charges-TBS-12-13			\$1,983.32
	11-000-262-621-000-008		4863899-TBS-May	07/22/13	\$1,983.32
042254	07/24/13	0299	GENERAL METAL MANUFACTURING CO.		\$4,169.94
309279	06/12/13	Softball Field Fencing			\$4,169.94
	11-000-263-600-000-008		056736	07/22/13	\$4,169.94
042255	07/24/13	0498	GUARDIAN GYM EQUIPMENT		\$1,360.00
309274	06/10/13	HBS Service Repair Folding Dr			\$1,360.00
	11-000-261-420-000-038		13-110	07/22/13	\$1,360.00
042256	07/24/13	0224	HUNTERDON MUSIC CORP.		\$1,678.72
301273	05/28/13	music sheets for performing gr			\$1,397.92
	11-190-100-610-000-050		70599	06/30/13	\$1,397.92
301275	05/28/13	performing arts music			\$146.40
	11-190-100-610-000-050		70597	06/30/13	\$146.40
301277	05/29/13	music for performing arts dept			\$134.40
	11-190-100-610-000-050		71573	06/30/13	\$134.40
042257	07/24/13	3779	M & W COMMUNICATIONS, INC.		\$466.69
304169	06/12/13	replacement radios			\$466.69
	11-190-100-610-000-030		294846	07/22/13	\$466.69
042258	07/24/13	4022	MR. JOHN, INC.		\$190.00
309215	04/02/13	Portable Restrooms-RMS/HBS			\$190.00
	11-000-263-490-000-008		0004639995-Jun	07/22/13	\$190.00
042259	07/24/13	5107	NJ AMERICAN WATER		\$615.56
309026	08/01/12	Water Svc WHS 12-13			\$615.56
	11-000-262-490-000-008		5202184544-May	07/22/13	\$237.75
	11-000-262-490-000-008		5202184551-May	07/22/13	\$377.81

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042260	07/24/13	1721		STAPLES ADVANTAGE	\$1,931.97
303167	06/11/13	shelves for bookroom			\$1,931.97
	11-000-240-600-000-060		3204253169	07/22/13	\$1,931.97
042261	07/24/13	0378		TOWNSHIP OF READINGTON	\$11,305.80
307003	08/31/12	Bus Fuel 2012/2013			\$11,305.80
	11-000-270-615-000-007		JUN FUEL	06/30/13	\$11,305.80
042262	07/24/13	1265		AJAMIAN; ROBIN	\$130.00
400023	07/15/13	Sports Camp Refund			\$130.00
	62-800-000-000-000-000		CAMP REFUND	07/22/13	\$130.00
042263	07/24/13	0919		AMERIFLEX	\$122.50
400019	07/10/13	ADMIN FEES- COBRA 13-14			\$122.50
	11-000-291-290-000-100		250624-JUL	07/22/13	\$122.50
042264	07/24/13	1218		ASPIRE TECHNOLOGY PARTNERS LLC	\$24,430.50
405001	07/02/13	Cisco SmartNet Renewal			\$24,430.50
	11-000-222-300-000-005		ATP17898	07/22/13	\$24,430.50
042265	07/24/13	1950		ATLAS PEN & PENCIL CORP.	\$63.85
404031	07/02/13	Admin Supply			\$63.85
	11-000-240-600-000-030		100457026	07/22/13	\$63.85
042266	07/24/13	0862		BLACK BOX	\$7,322.49
405006	07/02/13	BlackBox BCM Phone Server			\$7,322.49
	11-000-230-530-000-005		2518846	07/22/13	\$2,836.80
	11-000-230-530-000-005		2518849	07/22/13	\$1,451.40
	11-000-230-530-000-005		2518847	07/22/13	\$1,187.01
	11-000-230-530-000-005		2518848	07/22/13	\$1,847.28
042267	07/24/13	0938		BROWN & BROWN BENEFIT ADVISORS	\$3,000.00
400029	07/16/13	Consulting Fee - 13-14			\$3,000.00
	11-000-230-339-000-000		121605-JUL	07/22/13	\$1,500.00
	11-000-230-339-000-000		121645-AUG	07/22/13	\$1,500.00
042268	07/24/13	0921		CLASSROOM DIRECT	\$31.48
404000	07/02/13	LA supply for Intervention			\$31.48
	11-230-100-610-000-030		208110391764	07/22/13	\$31.48
042269	07/24/13	0809		COASTAL BUSINESS SUPPLIES, INC.	\$105.02
404001	07/02/13	Innovation and Design Supply			\$105.02
	11-190-100-610-000-030		562851	07/22/13	\$105.02
042270	07/24/13	0118		COMPUTER SOLUTIONS	\$11,571.84
400015	07/10/13	SOFTWARE SUPPORT 2013-2014			\$11,571.84
	11-000-251-340-000-000		82096	07/22/13	\$11,571.84
042271	07/24/13	0149		DELTA EDUCATION	\$64.47
404018	07/02/13	Science Supplies Gr 4			\$64.47
	11-190-100-610-000-030		202500994524	07/22/13	\$64.47
042272	07/24/13	0150		DEMCO, INC.	\$541.93
404011	07/02/13	Library supplies			\$541.93
	11-000-222-600-000-030		5005072	07/22/13	\$541.93
042273	07/24/13	1264		DOBOZYNSKI; BARBARA	\$130.00
400024	07/15/13	Sports Camp Refund			\$130.00
	62-800-000-000-000-000		CAMP REFUND	07/22/13	\$130.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042274	07/24/13	3575	EDUCATION WEEK		\$89.94
400016	07/10/13	SUBSCRIPTION			\$89.94
	11-000-230-600-000-000		SUBSCRIPTION	07/22/13	\$89.94
042275	07/24/13	1124	ETA HAND2MIND		\$285.43
404005	07/02/13	Math Supply Intervention			\$285.43
	11-230-100-610-000-030		50546814	07/22/13	\$285.43
042276	07/24/13	0234	FOLLETT LIBRARY RESOURCES		\$280.58
404010	07/02/13	Library books lost or damaged			\$178.87
	11-000-222-600-000-030		833750F-6	07/22/13	\$178.87
404013	07/02/13	Keyboarding supply			\$101.71
	11-190-100-610-000-030		833700F-0	07/22/13	\$101.71
042277	07/24/13	1240	FOLLETT SCHOOL SOLUTIONS GROUP		\$313.20
404045	07/03/13	Library Software Fountas Pinne			\$313.20
	11-000-222-600-000-030		1079963	07/22/13	\$134.10
	11-000-222-600-000-030		1079808	07/22/13	\$179.10
042278	07/24/13	9197	FOLLETT SOFTWARE COMPANY		\$5,789.84
405003	07/02/13	Dist Destiny Lic 2013-14			\$5,789.84
	11-000-222-300-000-005		1079807	07/22/13	\$5,789.84
042279	07/24/13	1267	FREEMAN; DIANE		\$125.00
400026	07/16/13	Enrich Refund			\$125.00
	61-800-000-000-000-000		REFENRICHMENT RE	07/22/13	\$125.00
042280	07/24/13	1266	FRIEDHOFF; BOBBIE		\$125.00
400027	07/16/13	Enrich Refund			\$125.00
	61-800-000-000-000-000		ENRICHMENT REFUN	07/22/13	\$125.00
042281	07/24/13	9168	FRONTLINE PLACEMENT TECHNOLOGIES		\$7,893.40
400021	07/15/13	Substitute Calling Svc 13-14Yr			\$7,893.40
	11-000-230-339-000-000		INVUS19973	07/22/13	\$7,893.40
042282	07/24/13	0070	GARDEN STATE COALITION OF SCHOOLS		\$2,250.00
400017	07/10/13	DISTRICT DUES 13-14			\$2,250.00
	11-000-230-895-000-000		2585	07/22/13	\$2,250.00
042283	07/24/13	1058	GENESIS EDUCATIONAL SERVICES, INC.		\$31,595.00
405002	07/05/13	Genesis SIS 2013-14			\$31,595.00
	11-000-240-300-000-005		13-157	07/22/13	\$31,595.00
042284	07/24/13	0470	HIGHSMITH INC		\$86.82
404012	07/02/13	Library supply pencils			\$86.82
	11-000-222-600-000-030		4990871	07/22/13	\$86.82
042285	07/24/13	0001	HUMAN KINETICS		\$3,209.07
408004	07/03/13	License			\$3,209.07
	11-000-221-590-000-002		34678934	07/22/13	\$399.60
	11-000-221-590-000-002		34638326	07/22/13	\$2,809.47
042286	07/24/13	1126	LEARNING WRAP-UPS INC.		\$254.97
404004	07/02/13	Math Supply Intervention			\$254.97
	11-230-100-610-000-030		93146	07/22/13	\$254.97
042287	07/24/13	3779	M & W COMMUNICATIONS, INC.		\$1,200.00
407001	07/01/13	RENTAL AGREEMENT M&W			\$1,200.00
	11-000-270-593-000-007		294584	07/22/13	\$1,200.00

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042288	07/24/13	0338	NJ PRIN. & SUPV. ASSOC.		\$3,080.00
402000	07/02/13	Membership /Dues			\$1,130.00
	11-000-240-800-000-070		13/14 MEMBER YEAR	07/22/13	\$1,130.00
404038	07/02/13	membership renewal			\$820.00
	11-000-240-800-000-030		7/1/13-6/30/14	07/22/13	\$820.00
408003	07/03/13	Membership (McGann)			\$1,130.00
	11-000-221-800-000-002		13/14 MEMBER YEAR	07/22/13	\$1,130.00
042289	07/24/13	0095	PHANTOM TECHNOLOGIES		\$3,495.00
405005	07/02/13	iBoss Internet filter			\$3,495.00
	11-000-222-590-000-005		866439	07/22/13	\$3,495.00
042290	07/24/13	1268	RAGHAVENDRA; JAYA		\$250.00
400028	07/16/13	Enrich Refunds			\$250.00
	61-800-000-000-000-000		REFUNDS ENRICHME	07/22/13	\$250.00
042291	07/24/13	0713	RELIANCE COMMUNICATIONS, INC.		\$4,008.00
405004	07/02/13	School Msg 2013-14			\$4,008.00
	11-000-222-300-000-005		36905	07/22/13	\$4,008.00
042292	07/24/13	0752	SCHOOL SPECIALTY PHYSICAL EDUCATION		\$230.84
404034	07/02/13	PE supplies			\$230.84
	11-190-100-610-000-030		308101605455	07/22/13	\$230.84
042293	07/24/13	0625	SCHOOL TRANSPORTATION SUPERVISORS		\$150.00
407002	07/01/13	13/14 MEMBERSHIP DUES			\$150.00
	11-000-270-890-000-007		13/14 MEMBER DUES	07/22/13	\$150.00
042294	07/24/13	3823	SCHOOLWIRES INC.		\$13,719.00
405010	07/02/13	District Web hosting			\$13,719.00
	11-000-222-590-000-005		0009101	07/22/13	\$13,719.00
042295	07/24/13	0413	SHAR MUSIC		\$80.46
404028	07/02/13	Music Supplies			\$80.46
	11-190-100-610-000-030		P138879401018	07/22/13	\$80.46
042296	07/24/13	1214	SPEED SKIN		\$296.45
404007	07/02/13	Keyboarding Supply			\$296.45
	11-190-100-610-000-030		21452	07/22/13	\$296.45
042297	07/24/13	2919	SSP ARCHITECTURAL GROUP		\$34,173.96
400011	07/02/13	RMS Windows Prof Svcs			\$20,688.73
	12-000-400-334-000-000		008048/0001 REV	07/22/13	\$17,092.95
	12-000-400-334-000-000		008048.0/0000003	07/22/13	\$2,379.18
	12-000-400-334-000-000		008048.0/0000002	07/22/13	\$1,216.60
400012	07/02/13	TBS WHS Kindergarten Prof Svcs			\$13,485.23
	12-000-400-334-000-000		008047/0001 REV	07/22/13	\$11,178.99
	12-000-400-334-000-000		008047.0/0000002	07/22/13	\$800.77
	12-000-400-334-000-000		008047.0/0000003	07/22/13	\$1,505.47
042298	07/24/13	1721	STAPLES ADVANTAGE		\$399.77
402002	07/02/13	Expanding Folders Kindergarten			\$94.25
	11-190-100-610-000-070		3203024075	07/22/13	\$94.25
402027	07/02/13	Classroom Supplies			\$285.72
	11-190-100-610-000-070		3204207552	07/22/13	\$285.72
404040	07/02/13	admin supply			\$19.80
	11-000-240-600-000-030		3202091334	07/22/13	\$19.80

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042299	07/24/13	0499	US POSTAL SERVICE		\$276.00
400013	07/02/13	Stamps - TBS/WH			\$276.00
	11-000-230-530-000-000	STAMPS	07/22/13		\$276.00
042300	07/24/13	1263	WICKMAN; NANCY		\$130.00
400025	07/15/13	Sports Camp Refund			\$130.00
	62-800-000-000-000-000	CAMP REFUND	07/22/13		\$130.00
300210 H	06/27/13	PAY	Payroll		\$136,158.02
300001	07/02/12	Payroll 2012 - 2013			\$136,158.02
	11-000-216-101-000-106	*3PR423	06/27/13		\$2,637.54
	11-000-218-105-000-106	*3PR423	06/27/13		\$1,646.25
	11-000-219-105-000-106	*3PR423	06/27/13		\$3,729.59
	11-000-221-102-000-102	*3PR423	06/27/13		\$4,249.96
	11-000-221-105-000-102	*3PR423	06/27/13		\$1,023.71
	11-000-222-110-000-105	*3PR423	06/27/13		\$8,018.74
	11-000-222-177-000-105	*3PR423	06/27/13		\$3,750.00
	11-000-223-105-000-102	*3PR423	06/27/13		\$1,023.71
	11-000-230-100-000-100	*3PR423	06/27/13		\$6,458.33
	11-000-230-105-000-100	*3PR423	06/27/13		\$2,317.21
	11-000-230-110-000-100	*3PR423	06/27/13		\$213.54
	11-000-240-103-000-106	*3PR423	06/27/13		\$5,154.33
	11-000-240-103-000-130	*3PR423	06/27/13		\$4,590.00
	11-000-240-103-000-150	*3PR423	06/27/13		\$8,585.00
	11-000-240-103-000-160	*3PR423	06/27/13		\$5,127.46
	11-000-240-103-000-170	*3PR423	06/27/13		\$5,345.42
	11-000-240-105-000-130	*3PR423	06/27/13		\$2,802.71
	11-000-240-105-000-150	*3PR423	06/27/13		\$5,313.75
	11-000-240-105-000-160	*3PR423	06/27/13		\$1,646.25
	11-000-240-105-000-170	*3PR423	06/27/13		\$2,062.92
	11-000-240-105-001-130	*3PR423	06/27/13		\$35.00
	11-000-251-100-000-100	*3PR423	06/27/13		\$8,698.01
	11-000-251-105-000-100	*3PR423	06/27/13		\$7,426.30
	11-000-252-100-000-105	*3PR423	06/27/13		\$1,229.17
	11-000-261-100-000-108	*3PR423	06/27/13		\$13,527.87
	11-000-261-100-003-108	*3PR423	06/27/13		\$463.11
	11-000-262-100-000-108	*3PR423	06/27/13		\$5,672.04
	11-000-262-100-003-108	*3PR423	06/27/13		\$690.70
	11-000-262-100-004-108	*3PR423	06/27/13		\$734.10
	11-000-263-100-000-108	*3PR423	06/27/13		\$1,862.88
	11-000-263-100-003-108	*3PR423	06/27/13		\$196.67
	11-000-270-160-000-107	*3PR423	06/27/13		\$4,964.83
	11-000-291-220-000-100		06/27/13		\$5,725.32
	11-000-291-249-000-100		06/27/13		\$29.96
	11-000-291-250-000-100		06/27/13		\$425.51
	11-000-291-290-000-100	*3PR423	06/27/13		\$6,708.30
	60-910-310-100-000-108	*3PR423	06/27/13		\$1,912.16
	60-910-310-220-000-100		06/27/13		\$146.28
	60-910-310-250-000-100		06/27/13		\$13.39
300211 H	06/27/13	0806	STATE OF NJ FICA		\$3,836.67
3J0041	06/27/13	Db 10-141 / Cr 10-101			\$3,836.67
	10-02 - - - -		06/27/13		\$3,836.67

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300212 H	06/27/13		PAY	Payroll	\$63,171.80
300001	07/02/12		Payroll 2012 - 2013		\$63,171.80
	11-000-213-101-000-106		*3PR424	06/27/13	\$622.52
	11-000-213-101-001-106		*3PR424	06/27/13	\$1,144.12
	11-000-217-101-001-106		*3PR424	06/27/13	\$155.00
	11-000-217-106-001-106		*3PR424	06/27/13	\$280.00
	11-000-222-101-001-150		*3PR424	06/27/13	\$40.00
	11-000-222-101-001-160		*3PR424	06/27/13	\$42.50
	11-000-223-104-004-102		*3PR424	06/27/13	\$2,599.93
	11-000-240-105-001-130		*3PR424	06/27/13	\$35.00
	11-000-270-160-001-107		*3PR424	06/27/13	\$1,615.52
	11-000-270-161-000-107		*3PR424	06/27/13	\$50.00
	11-000-270-162-000-107		*3PR424	06/27/13	\$2,583.77
	11-000-270-220-000-107			06/27/13	\$325.07
	11-000-270-250-000-107			06/27/13	\$29.75
	11-000-291-220-000-100			06/27/13	\$4,150.32
	11-000-291-220-000-100		RE-DIST	06/27/13	(\$5.36)
	11-000-291-250-000-100			06/27/13	\$164.24
	11-000-291-250-000-100		RE-DIST	06/27/13	(\$0.49)
	11-000-291-290-000-100		*3PR424	06/27/13	\$960.00
	11-110-100-101-001-160		*3PR424	06/27/13	\$680.00
	11-110-100-101-001-170		*3PR424	06/27/13	\$170.00
	11-110-100-101-002-160		*3PR424	06/27/13	\$85.00
	11-120-100-101-000-130		*3PR424	06/27/13	\$120.00
	11-120-100-101-000-170		*3PR424	06/27/13	\$60.00
	11-120-100-101-001-130		*3PR424	06/27/13	\$1,165.00
	11-120-100-101-001-160		*3PR424	06/27/13	\$1,400.00
	11-120-100-101-001-170		*3PR424	06/27/13	\$2,057.50
	11-120-100-101-002-130		*3PR424	06/27/13	\$207.50
	11-120-100-101-002-160		*3PR424	06/27/13	\$85.00
	11-120-100-101-002-170		*3PR424	06/27/13	\$127.50
	11-120-100-101-004-130		*3PR424	06/27/13	\$615.00
	11-130-100-101-000-150		*3PR424	06/27/13	\$120.00
	11-130-100-101-001-150		*3PR424	06/27/13	\$4,760.00
	11-130-100-101-002-150		*3PR424	06/27/13	\$550.00
	11-190-100-106-001-160		*3PR424	06/27/13	\$35.00
	11-190-100-106-001-170		*3PR424	06/27/13	\$35.00
	11-204-100-101-001-106		*3PR424	06/27/13	\$165.00
	11-204-100-101-002-106		*3PR424	06/27/13	\$85.00
	11-204-100-106-001-106		*3PR424	06/27/13	\$140.00
	11-213-100-101-001-106		*3PR424	06/27/13	\$6,783.13
	11-213-100-101-002-106		*3PR424	06/27/13	\$42.50
	11-213-100-106-001-106		*3PR424	06/27/13	\$1,435.00
	11-215-100-101-001-106		*3PR424	06/27/13	\$250.00
	11-215-100-106-001-106		*3PR424	06/27/13	\$315.00
	11-230-100-101-000-160		*3PR424	06/27/13	\$21.00
	11-230-100-101-001-150		*3PR424	06/27/13	\$127.50
	11-401-100-100-004-150		*3PR424	06/27/13	\$26,667.43
	60-910-310-107-000-108		*3PR424	06/27/13	\$70.00
	60-910-310-220-000-100		RE-DIST	06/27/13	\$5.36
	60-910-310-250-000-100		RE-DIST	06/27/13	\$0.49

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400300 H	07/08/13		1007	HORIZON BCBSNJ	\$131.27
400003	07/08/13			DENTAL BENEFITS 13-14	\$131.27
	11-000-291-270-000-100			ACTIVE DENTAL-JULY 07/08/13	\$131.27
400301 H	07/08/13		1007	HORIZON BCBSNJ	\$14,328.84
400004	07/08/13			DENTAL BENEFITS 13-14 SY	\$14,328.84
	11-000-270-270-000-107			DENTAL-TRANSP-JUL 07/08/13	\$319.11
	11-000-291-270-000-100			DENTAL-STAFF-JULY: 07/08/13	\$14,009.73
400302 H	07/08/13		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,586.43
400002	07/08/13			EMPE HEALTH BENEFITS 13-14 SY	\$1,586.43
	11-000-291-270-000-100			RETIRED-JULY13 07/08/13	\$1,586.43
400303 H	07/09/13		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$355,291.86
400002	07/08/13			EMPE HEALTH BENEFITS 13-14 SY	\$355,291.86
	11-000-270-270-000-107			HEALTH-TRANSP-JUL 07/09/13	\$30,596.37
	11-000-291-270-000-100			HEALTH-STAFF-JULY: 07/09/13	\$324,695.49
400304 H	07/15/13		PAY	Payroll	\$150,902.80
300001	07/02/12			Payroll 2012 - 2013	\$150,902.80
	11-000-213-101-001-106			06/30/13	\$379.78
	11-000-217-106-001-106			06/30/13	\$210.00
	11-000-219-110-004-106			06/30/13	\$60.00
	11-000-221-102-000-102			06/30/13	\$4,058.71
	11-000-240-103-000-106			06/30/13	\$18,993.71
	11-000-240-103-000-150			06/30/13	\$2,857.96
	11-000-240-103-000-160			06/30/13	\$19,535.62
	11-000-240-103-000-170			06/30/13	\$23,279.30
	11-000-240-105-001-130			06/30/13	\$140.00
	11-000-261-100-000-108			06/30/13	\$712.50
	11-000-261-100-003-108			06/30/13	\$419.53
	11-000-262-100-003-108			06/30/13	\$153.19
	11-000-263-100-003-108			06/30/13	\$24.31
	11-000-270-160-001-107			06/30/13	\$458.10
	11-000-270-162-000-107			06/30/13	\$1,315.89
	11-000-270-220-000-107			06/30/13	\$135.71
	11-000-270-250-000-107			06/30/13	\$12.42
	11-000-291-220-000-100			06/30/13	\$10,569.40
	11-000-291-250-000-100			06/30/13	\$70.74
	11-000-291-290-000-100			06/30/13	\$56,392.50
	11-110-100-101-001-160			06/30/13	\$170.00
	11-120-100-101-001-130			06/30/13	\$170.00
	11-120-100-101-001-160			06/30/13	\$507.50
	11-120-100-101-001-170			06/30/13	\$1,608.85
	11-130-100-101-001-150			06/30/13	\$2,332.50
	11-150-100-101-004-106			06/30/13	\$2,610.00
	11-190-100-106-001-160			06/30/13	\$175.00
	11-204-100-101-001-106			06/30/13	\$85.00
	11-204-100-106-001-106			06/30/13	\$70.00
	11-213-100-101-001-106			06/30/13	\$2,627.70
	11-213-100-106-001-106			06/30/13	\$525.00
	11-215-100-106-001-106			06/30/13	\$70.00
	20-076-100-101-004-030			06/30/13	\$53.63
	20-076-100-101-004-030			06/30/13	\$4.48
	60-910-310-107-000-108			06/30/13	\$105.00

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400304 H	07/15/13	PAY	Payroll		\$150,902.80
300001	07/02/12	Payroll 2012 - 2013			\$150,902.80
	60-910-310-220-000-100		06/30/13		\$8.03
	60-910-310-250-000-100		06/30/13		\$0.74
400305 H	07/15/13	PAY	Payroll		\$103,961.13
400001	07/01/13	Payroll 2013 - 2014			\$103,961.13
	11-000-216-101-000-106	*3PR426	07/15/13		\$2,703.50
	11-000-218-105-000-106	*3PR426	07/15/13		\$1,687.08
	11-000-219-105-000-106	*3PR426	07/15/13		\$3,824.58
	11-000-221-102-000-102	*3PR426	07/15/13		\$4,104.17
	11-000-221-105-000-102	*3PR426	07/15/13		\$1,049.29
	11-000-222-110-000-105	*3PR426	07/15/13		\$8,175.47
	11-000-222-177-000-105	*3PR426	07/15/13		\$1,912.50
	11-000-223-105-000-102	*3PR426	07/15/13		\$1,049.29
	11-000-230-100-000-100	*3PR426	07/15/13		\$6,458.33
	11-000-230-105-000-100	*3PR426	07/15/13		\$2,375.13
	11-000-240-103-000-130	*3PR426	07/15/13		\$4,681.79
	11-000-240-105-000-130	*3PR426	07/15/13		\$2,843.34
	11-000-240-105-000-150	*3PR426	07/15/13		\$5,436.25
	11-000-240-105-000-160	*3PR426	07/15/13		\$1,687.08
	11-000-240-105-000-170	*3PR426	07/15/13		\$2,083.13
	11-000-251-100-000-100	*3PR426	07/15/13		\$8,871.96
	11-000-251-105-000-100	*3PR426	07/15/13		\$7,659.32
	11-000-252-100-000-105	*3PR426	07/15/13		\$3,172.40
	11-000-261-100-000-108	*3PR426	07/15/13		\$12,799.20
	11-000-262-100-000-108	*3PR426	07/15/13		\$5,786.87
	11-000-262-100-004-108	*3PR426	07/15/13		\$734.10
	11-000-263-100-000-108	*3PR426	07/15/13		\$1,902.38
	11-000-270-160-000-107	*3PR426	07/15/13		\$5,088.96
	11-000-270-220-000-107		07/15/13		\$389.31
	11-000-270-249-000-107		07/15/13		\$30.79
	11-000-270-250-000-107		07/15/13		\$35.62
	11-000-291-220-000-100		07/15/13		\$4,934.70
	11-000-291-220-000-100		07/15/13		\$0.04
	11-000-291-250-000-100		07/15/13		\$372.26
	60-910-310-100-000-108	*3PR426	07/15/13		\$1,949.50
	60-910-310-220-000-100		07/15/13		\$149.14
	60-910-310-250-000-100		07/15/13		\$13.65
400306 H	07/15/13	0806	STATE OF NJ FICA		\$1,795.88
4J0001	07/15/13	Db 10-141 / Cr 10-101			\$1,795.88
	10-02 - - - -		07/15/13		\$1,795.88
400307 H	07/15/13	PAY	Payroll		\$33,486.85
400001	07/01/13	Payroll 2013 - 2014			\$33,486.85
	11-000-221-102-000-102	*3PR427	07/15/13		\$4,334.96
	11-000-240-103-000-106	*3PR427	07/15/13		\$5,257.42
	11-000-240-103-000-150	*3PR427	07/15/13		\$8,756.71
	11-000-240-103-000-160	*3PR427	07/15/13		\$5,230.00
	11-000-240-103-000-170	*3PR427	07/15/13		\$5,952.33
	11-000-291-220-000-100		07/15/13		\$38.27
	61-000-291-220-000-000		07/15/13		\$91.80
	61-120-100-101-100-000	*3PR427	07/15/13		\$1,200.00
	62-402-100-100-100-000	*3PR427	07/15/13		\$2,438.80

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/27/2013

Ending date 7/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400307	H 07/15/13		PAY	Payroll	\$33,486.85
400001	07/01/13	Payroll 2013 - 2014			\$33,486.85
	62-402-100-220-000-000			07/15/13	\$186.56
400308	H 07/15/13		0806	STATE OF NJ FICA	\$2,137.75
4J0002	07/15/13	Db 10-141 / Cr 10-101			\$2,137.75
	10-02 - - - -			07/15/13	\$2,137.75
900768	06/27/13		PAST	Commonwealth of PA	\$395.03
390017	07/01/12	AGENCY			\$395.03
	90-000-291-255-256-000			*0423*0423*00008936 06/27/13	\$395.03
900769	06/27/13		FED	EFTPS - FED	\$14,268.62
390005	07/01/12	AGENCY			\$14,268.62
	90-000-291-220-252-000			*0423*0423*00008935 06/27/13	\$14,268.62
900770	06/27/13		FICA	EFTPS - FICA	\$15,736.28
390006	07/01/12	AGENCY			\$15,736.28
	90-000-291-220-250-000			*0423*0423*00008935 06/27/13	\$7,868.14
	90-000-291-220-250-000			*0423*0423*00008935 06/27/13	\$7,868.14
900771	06/27/13		MED	EFTPS - MED	\$3,680.22
390012	07/01/12	AGENCY			\$3,680.22
	90-000-291-220-251-000			*0423*0423*00008936 06/27/13	\$1,840.11
	90-000-291-220-251-000			*0423*0423*00008936 06/27/13	\$1,840.11
900772	06/27/13		NJST	NJ Division of Revenue	\$3,526.24
390014	07/01/12	AGENCY			\$3,526.24
	90-000-291-250-253-000			*0423*0423*00008936 06/27/13	\$3,526.24
900773	06/27/13		PAST	Commonwealth of PA	\$4.60
390017	07/01/12	AGENCY			\$4.60
	90-000-291-255-256-000			*0424*0424*00008937 06/27/13	\$4.60
900774	06/27/13		FED	EFTPS - FED	\$4,170.63
390005	07/01/12	AGENCY			\$4,170.63
	90-000-291-220-252-000			*0424*0424*00008937 06/27/13	\$4,170.63
900775	06/27/13		FICA	EFTPS - FICA	\$7,254.28
390006	07/01/12	AGENCY			\$7,254.28
	90-000-291-220-250-000			*0424*0424*00008937 06/27/13	\$3,627.13
	90-000-291-220-250-000			*0424*0424*00008937 06/27/13	\$3,627.14
	90-000-291-220-250-000			Adjustment 06/27/13	\$0.01
900776	06/27/13		MED	EFTPS - MED	\$1,696.50
390012	07/01/12	AGENCY			\$1,696.50
	90-000-291-220-251-000			*0424*0424*00008937 06/27/13	\$848.25
	90-000-291-220-251-000			*0424*0424*00008937 06/27/13	\$848.25
900777	06/27/13		NJST	NJ Division of Revenue	\$1,067.41
390014	07/01/12	AGENCY			\$1,067.41
	90-000-291-250-253-000			*0424*0424*00008937 06/27/13	\$1,067.41
900778	06/27/13		HCOV	RT BOE General Account	\$3,694.72
390009	07/01/12	AGENCY			\$3,694.72
	90-000-291-270-242-000			*0422*0422*00008922 06/21/13	\$1,847.36
	90-000-291-270-242-000			*0421*0421*00008905 06/14/13	\$1,847.36

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/27/2013

Ending date 7/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900779	06/27/13	LTD		RT BOE General Account	\$2,371.32
390011	07/01/12	AGENCY			\$2,371.32
	90-000-291-211-235-000		*0421*0421*00008905	06/14/13	\$1,183.16
	90-000-291-211-235-000		*0422*0422*00008922	06/21/13	\$1,075.00
	90-000-291-211-235-000		*0423*0423*00008936	06/27/13	\$113.16
900780	06/27/13	EBC		RT BOE General Account EBC	\$40,786.80
390028	07/01/12	AGENCY			\$40,786.80
	90-000-291-241-268-000		*0421*0421*00008904	06/14/13	\$19,060.90
	90-000-291-241-268-000		*0421*0421*00008904	06/14/13	\$1,310.74
	90-000-291-241-268-000		*0422*0422*00008922	06/21/13	\$16,288.23
	90-000-291-241-268-000		*0422*0422*00008922	06/21/13	\$1,208.99
	90-000-291-241-268-000		*0423*0423*00008935	06/27/13	\$2,816.19
	90-000-291-241-268-000		*0423*0423*00008935	06/27/13	\$101.75
900781	06/27/13	CHLD		RT BOE Flexible Spending Account	\$4,862.00
390020	07/01/12	AGENCY			\$4,862.00
	90-000-291-215-241-000		*0421*0421*00008904	06/14/13	\$2,431.00
	90-000-291-215-241-000		*0422*0422*00008922	06/21/13	\$2,431.00
900782	06/27/13	UME		RT BOE Flexible Spending Account	\$2,269.86
390030	07/01/12	AGENCY			\$2,269.86
	90-000-291-215-240-000		*0421*0421*00008906	06/14/13	\$1,134.93
	90-000-291-215-240-000		*0422*0422*00008924	06/21/13	\$822.50
	90-000-291-215-240-000		*0423*0423*00008937	06/27/13	\$312.43
900783	06/27/13	FLI		NJ927 - FLI	\$3,281.59
390007	07/01/12	AGENCY			\$3,281.59
	90-000-291-250-255-000		*0414*0414*00008788	04/15/13	\$793.10
	90-000-291-250-255-000		*0416*0416*00008793	04/15/13	\$2.26
	90-000-291-250-255-000		*0417*0418*00008835	04/30/13	\$684.52
	90-000-291-250-255-000		*0419*0419*00008858	05/15/13	\$614.26
	90-000-291-250-255-000		*0420*0420*00008882	05/30/13	\$550.22
	90-000-291-250-255-000		*0421*0421*00008904	06/14/13	\$400.53
	90-000-291-250-255-000		*0422*0422*00008922	06/21/13	\$141.31
	90-000-291-250-255-000		*0423*0423*00008936	06/27/13	\$62.66
	90-000-291-250-255-000		*0415*0415*00008792	04/15/13	\$4.99
	90-000-291-250-255-000		*0424*0424*00008937	06/27/13	\$27.76
	90-000-291-250-255-000		Adjustment	06/26/13	(\$0.02)
900784	06/27/13	06/27/13		00.0 \$ Multi Stub Void	
-	-	-			
900785	06/27/13	SUI		NJ927 - SUI	\$36,917.88
390022	07/01/12	AGENCY			\$36,917.88
	90-000-291-250-254-000		*0422*0422*00008923	06/21/13	\$993.18
	90-000-291-250-254-000		*0423*0423*00008937	06/27/13	\$266.56
	90-000-291-250-254-000		*0423*0423*00008937	06/27/13	\$438.90
	90-000-291-250-254-000		*0424*0424*00008937	06/27/13	\$117.84
	90-000-291-250-254-000		*0424*0424*00008937	06/27/13	\$193.99
	90-000-291-250-254-000		Adjustment	06/26/13	\$0.17
	90-000-291-250-254-000		*0414*0414*00008789	04/15/13	\$3,370.52
	90-000-291-250-254-000		*0414*0414*00008789	04/15/13	\$5,551.64
	90-000-291-250-254-000		*0415*0415*00008793	04/15/13	\$21.21
	90-000-291-250-254-000		*0415*0415*00008793	04/15/13	\$34.93

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/27/2013

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900785	06/27/13	SUI	NJ927 - SUI		\$36,917.88
390022	07/01/12	AGENCY			\$36,917.88
	90-000-291-250-254-000		*0416*0416*00008794	04/15/13	\$9.63
	90-000-291-250-254-000		*0416*0416*00008794	04/15/13	\$15.86
	90-000-291-250-254-000		*0417*0418*00008836	04/30/13	\$2,908.66
	90-000-291-250-254-000		*0417*0418*00008836	04/30/13	\$4,790.98
	90-000-291-250-254-000		*0419*0419*00008859	05/15/13	\$2,610.73
	90-000-291-250-254-000		*0419*0419*00008859	05/15/13	\$4,299.77
	90-000-291-250-254-000		*0420*0420*00008883	05/30/13	\$2,336.84
	90-000-291-250-254-000		*0420*0420*00008883	05/30/13	\$3,848.81
	90-000-291-250-254-000		*0421*0421*00008906	06/14/13	\$1,701.04
	90-000-291-250-254-000		*0421*0421*00008906	06/14/13	\$2,803.06
	90-000-291-250-254-000		*0422*0422*00008923	06/21/13	\$603.56
900786	06/27/13	DCRP	Prudential		\$892.32
390027	07/01/12	AGENCY			\$892.32
	90-000-291-231-262-000		*0422*0422*00008922	06/21/13	\$536.68
	90-000-291-231-262-000		*0422*0422*00008922	06/21/13	\$292.73
	90-000-291-231-262-000		*0423*0423*00008935	06/27/13	\$40.69
	90-000-291-231-262-000		*0423*0423*00008935	06/27/13	\$22.19
	90-000-291-231-262-000		Adjustment	06/27/13	\$0.03
910000	07/15/13	PAST	Commonwealth of PA		\$714.67
490017	07/01/13	AGENCY			\$714.67
	90-000-291-255-256-000		*0425*0425*00008964	07/15/13	\$714.67
910001	07/15/13	FED	EFTPS - FED		\$22,209.67
490005	07/01/13	AGENCY			\$22,209.67
	90-000-291-220-252-000		*0425*0425*00008963	07/15/13	\$22,209.67
910002	07/15/13	FICA	EFTPS - FICA		\$17,372.53
490006	07/01/13	AGENCY			\$17,372.53
	90-000-291-220-250-000		*0425*0425*00008963	07/15/13	\$8,686.25
	90-000-291-220-250-000		*0425*0425*00008963	07/15/13	\$8,686.28
910003	07/15/13	MED	EFTPS - MED		\$4,062.72
490012	07/01/13	AGENCY			\$4,062.72
	90-000-291-220-251-000		*0425*0425*00008964	07/15/13	\$2,031.36
	90-000-291-220-251-000		*0425*0425*00008964	07/15/13	\$2,031.36
910004	07/15/13	NJST	NJ Division of Revenue		\$4,012.80
490014	07/01/13	AGENCY			\$4,012.80
	90-000-291-250-253-000		*0425*0425*00008964	07/15/13	\$4,012.80
910005	07/15/13	PAST	Commonwealth of PA		\$182.13
490017	07/01/13	AGENCY			\$182.13
	90-000-291-255-256-000		*0426*0426*00008966	07/15/13	\$182.13
910006	07/15/13	FED	EFTPS - FED		\$10,744.08
490005	07/01/13	AGENCY			\$10,744.08
	90-000-291-220-252-000		*0426*0426*00008965	07/15/13	\$10,744.08
910007	07/15/13	FICA	EFTPS - FICA		\$11,782.42
490006	07/01/13	AGENCY			\$11,782.42
	90-000-291-220-250-000		*0426*0426*00008965	07/15/13	\$5,891.21
	90-000-291-220-250-000		*0426*0426*00008965	07/15/13	\$5,891.21

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/27/2013

Ending date 7/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910008	07/15/13	MED	EFTPS - MED		\$2,755.62
490012	07/01/13	AGENCY			\$2,755.62
	90-000-291-220-251-000		*0426*0426*00008966	07/15/13	\$1,377.81
	90-000-291-220-251-000		*0426*0426*00008966	07/15/13	\$1,377.81
910009	07/15/13	NJST	NJ Division of Revenue		\$2,679.53
490014	07/01/13	AGENCY			\$2,679.53
	90-000-291-250-253-000		*0426*0426*00008966	07/15/13	\$2,679.53
910010	07/15/13	PAST	Commonwealth of PA		\$182.74
490017	07/01/13	AGENCY			\$182.74
	90-000-291-255-256-000		*0427*0427*00008968	07/15/13	\$182.74
910011	07/15/13	FED	EFTPS - FED		\$3,762.46
490005	07/01/13	AGENCY			\$3,762.46
	90-000-291-220-252-000		*0427*0427*00008968	07/15/13	\$3,762.46
910012	07/15/13	FICA	EFTPS - FICA		\$3,978.33
490006	07/01/13	AGENCY			\$3,978.33
	90-000-291-220-250-000		*0427*0427*00008968	07/15/13	\$1,989.16
	90-000-291-220-250-000		*0427*0427*00008968	07/15/13	\$1,989.17
910013	07/15/13	MED	EFTPS - MED		\$930.42
490012	07/01/13	AGENCY			\$930.42
	90-000-291-220-251-000		*0427*0427*00008968	07/15/13	\$465.21
	90-000-291-220-251-000		*0427*0427*00008968	07/15/13	\$465.21
910014	07/15/13	NJST	NJ Division of Revenue		\$953.95
490014	07/01/13	AGENCY			\$953.95
	90-000-291-250-253-000		*0427*0427*00008968	07/15/13	\$953.95
910015	07/10/13	6P01	NJ Division of Pensions & Benefits		\$22,662.43
390001	07/01/12	AGENCY			\$22,662.43
	90-000-291-240-265-000		*0421*0421*00008903	06/14/13	\$11,289.75
	90-000-291-240-265-000		*0422*0422*00008921	06/21/13	\$5,651.62
	90-000-291-240-265-000		*0423*0423*00008935	06/27/13	\$5,435.82
	90-000-291-240-265-000		Adjustment-June	07/10/13	\$285.24
910016	07/10/13	6P02	NJ Division of Pensions & Benefits		\$104,682.73
390002	07/01/12	AGENCY			\$104,682.73
	90-000-291-230-260-000		*0421*0421*00008904	06/14/13	\$53,945.84
	90-000-291-230-260-000		*0422*0422*00008921	06/21/13	\$50,290.93
	90-000-291-230-260-000		*0423*0423*00008935	06/27/13	\$3,654.89
	90-000-291-230-260-000		RETRO	07/10/13	(\$3,208.93)
910017	07/16/13	DCRP	Prudential		\$64.62
490027	07/01/13	AGENCY			\$64.62
	90-000-291-231-262-000		*0426*0426*00008965	07/15/13	\$41.81
	90-000-291-231-262-000		*0426*0426*00008965	07/15/13	\$22.81
910018	07/16/13	AFL	Aflac		\$1,827.35
390003	07/01/12	AGENCY			\$1,827.34
	90-000-291-210-230-000		*0421*0421*00008904	06/14/13	\$913.67
	90-000-291-210-230-000		*0422*0422*00008921	06/21/13	\$832.98
	90-000-291-210-230-000		*0423*0423*00008935	06/27/13	\$80.69
490003	07/01/13	AGENCY			\$0.01
	90-000-291-210-230-000		Adjustment	07/16/13	\$0.01

Starting date 6/27/2013 Ending date 7/24/2013

Fund Totals		
10	GENERAL FUND	\$7,770.30
11	GENERAL CURRENT EXPENSE	\$1,196,277.89
12	CAPITAL OUTLAY	\$34,173.96
20	SPECIAL REVENUE FUNDS	\$2,114.22
60	ENTERPRISE FUND-FOOD SERVICE	\$17,533.82
61	SUMMER ENRICHMENT	\$2,166.80
62	SUMMER ATHLETICS	\$3,275.36
90	PAYROLL AGENCY	\$463,319.52
Total for all checks listed		\$1,726,631.87

Prepared and submitted by: _____

Board Secretary

Date