Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
000729 H	**05/23/13**		**1228**	**NJ SCHOOL DEVELOPMENT AUTHORITY**				**$67,811.00**
300253	05/13/13			STATE AID REDUCTION				$67,811.00
	12-000-400-800-000-000				DEBT SERVICE CHG	05/23/13	$67,811.00	
001618	**05/29/13**		**1128**	**J & B MAINTENANCE CO., INC.**				**$2,744.45**
360031	05/21/13			Cafe Repairs-HBS,TBS,RMS				$2,744.45
	60-910-310-400-000-030				38152	05/22/13	$323.84	
	60-910-310-400-000-030				38359	05/22/13	$277.06	
	60-910-310-400-000-030				38371	05/22/13	$669.04	
	60-910-310-400-000-050				38220	05/22/13	$1,076.02	
	60-910-310-400-000-060				38296	05/22/13	$318.49	
	60-910-310-400-000-060				38237	05/22/13	$80.00	
041928	**05/17/13**		**1224**	**AMAZING 66 RESTAURANT**				**$264.10**
301264	05/01/13			lunch for 6 gr. mandarin trip				$264.10
	20-097-100-603-013-050				lunch	05/17/13	$264.10	
041929	**05/17/13**		**1225**	**MUSEUM OF CHINESE IN AMERICA**				**$222.00**
301265	05/01/13			6 gr. mandarin trip to nyc				$222.00
	20-097-100-603-013-050				4/29/2013	05/17/13	$222.00	
041932 H	**05/17/13**		**5047**	**MCGIVNEY;BETH**				**$15.06**
3J0036	05/17/13			Db 10-499 / Cr 10-101				$15.06
	10-09 - - - -					05/17/13	$15.06	
041933 H	**05/17/13**		**0344**	**NEWCAMP ;RYAN**				**$12.40**
3J0037	05/17/13			Db 10-499 / Cr 10-101				$12.40
	10-09 - - - -					05/17/13	$12.40	
041934	**05/29/13**		**0639**	**ADHIKARI; GARGI**				**$1,008.00**
306266	12/17/12			Course remibursement				$1,008.00
	11-000-291-280-006-100				TUIT REIMB2(1ST)	05/23/13	$858.00	
	11-000-291-280-006-100				BK REIMB2(COMPL)	05/23/13	$150.00	
041935	**05/29/13**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$105.00**
309018	08/01/12			Well Water Testing-TBS,HBS,RMS				$105.00
	11-000-262-300-000-008				29260	05/23/13	$80.00	
	11-000-262-300-000-008				29284	05/23/13	$25.00	
041936	**05/29/13**		**1734**	**AMAZON.COM**				**$710.01**
306342	04/16/13			Teacher Tote (Patti)				$32.18
	11-000-219-600-000-006				004400021140	05/23/13	$1.31	
	11-213-100-610-000-006				004400021140	05/23/13	$30.87	
308127	04/09/13			PD Materials				$398.98
	11-000-223-600-000-002				282678475833	05/23/13	$398.98	
308139	04/16/13			Books				$278.85
	11-000-221-600-000-002				75681189843/8982051	05/23/13	$152.83	
	20-270-200-600-013-002				75681189843/8982051	05/23/13	$126.02	
041937	**05/29/13**		**0919**	**AMERIFLEX**				**$122.50**
300030	07/02/12			Admin Fees-Cobra 12-13				$122.50
	11-000-291-290-000-100				241009-may	05/23/13	$122.50	
041938	**05/29/13**		**1188**	**APEX LAMPS**				**$1,194.00**
305065	03/20/13			Projector Bulb supply				$1,194.00
	11-190-100-610-000-005				13042994	05/23/13	$1,194.00	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041939	**05/29/13**		**2412**	**APPLE**				**$50.00**
303152	04/30/13			ebooks account				$50.00
	11-190-100-610-000-060				4238990819	05/23/13	$50.00	
041940	**05/29/13**		**0505**	**BARNES & NOBLE, INC.**				**$4,764.32**
308129	04/09/13			PD Materials				$4,764.32
	11-000-221-600-000-002				2548384	05/23/13	$4,764.32	
041941	**05/29/13**		**0938**	**BROWN & BROWN BENEFIT ADVISORS**				**$1,500.00**
300216	04/04/13			CONSULTING FEE				$1,500.00
	11-000-230-339-000-000				121597-JUN	05/23/13	$1,500.00	
041942	**05/29/13**		**0003**	**CARMEANS; JACQUELYN**				**$70.88**
301263	05/01/13			reimbursement for cooking club				$70.88
	11-401-100-600-000-050				EXP REIMB	05/23/13	$70.88	
041943	**05/29/13**		**1215**	**CASTLE PARK, LLC**				**$510.30**
303147	04/29/13			classroom supplies				$510.30
	11-190-100-610-000-060				556097	05/23/13	$510.30	
041944	**05/29/13**		**0715**	**CENTURYLINK**				**$9,051.59**
305027	08/06/12			PRI and POTS Line for Phones				$2,564.36
	11-190-100-610-000-005				310215980-MAY	05/23/13	$1,591.58	
	11-190-100-610-000-005				309366945-MAY	05/23/13	$972.78	
305029	08/23/12			Internet Wide Area Network ISP				$6,487.23
	11-000-230-530-000-005				310389754-MAY	05/23/13	$6,487.23	
041945	**05/29/13**		**0398**	**COOPER ELECTRIC SUPPLY**				**$544.57**
309252	05/08/13			Electrical parts - District				$544.57
	11-000-261-600-000-038				659068/418130/61815(	05/23/13	$136.14	
	11-000-261-600-000-058				659068/418130/61815(	05/23/13	$136.14	
	11-000-261-600-000-068				659068/418130/61815(	05/23/13	$136.14	
	11-000-261-600-000-078				659068/418130/61815(	05/23/13	$136.15	
041946	**05/29/13**		**3028**	**COUNCIL FOR EXCEPTIONAL CHILDREN**				**$233.00**
306337	04/10/13			S.E. Webinar				$233.00
	20-250-200-300-013-006				R182781	05/23/13	$233.00	
041947	**05/29/13**		**0123**	**COURIER NEWS**				**$52.16**
300247	05/13/13			LEGAL ADVERTISEMENT				$52.16
	11-000-230-590-000-000				0101739601	05/23/13	$52.16	
041948	**05/29/13**		**1821**	**CPR TRAINING CENTER - HEALTH EDUCATION**				**$75.00**
306355	04/30/13			First Aid/CPR Training				$75.00
	11-000-213-300-000-006				3/1 & 3/6/13 TRNG	05/23/13	$75.00	
041949	**05/29/13**		**0147**	**DEMARCO BROS**				**$79.95**
309248	04/25/13			RMS Bus Parking Lot Area				$79.95
	11-000-263-600-000-008				135368	05/23/13	$79.95	
041950	**05/29/13**		**3357**	**FIORI; GERALDINE**				**$17.19**
306127	07/31/12			Travel Expenses 2012-2013				$17.19
	11-000-219-580-000-006				MILE REIMB 5/13	05/23/13	$17.19	
041951	**05/29/13**		**3354**	**FOGARTY & HARA**				**$3,465.69**
300249	05/13/13			PROFESSIONAL SERVICES				$3,465.69
	11-000-230-331-000-000				APR-110256AA	05/23/13	$3,465.69	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041952	**05/29/13**		**2127**	**FOUR SEASONS GREENERY**				**$24.00**
309237	04/26/13			Mulch - HBS				$24.00
	11-000-263-600-000-008				37055	05/23/13	$24.00	
041953	**05/29/13**		**0922**	**FX AUTOMOTIVE**				**$144.22**
309250	05/07/13			Vehicle Repair Parts-District				$144.22
	11-000-261-600-000-038				60081/60225	05/23/13	$36.06	
	11-000-261-600-000-058				60081/60225	05/23/13	$36.06	
	11-000-261-600-000-068				60081/60225	05/23/13	$36.06	
	11-000-261-600-000-078				60081/60225	05/23/13	$36.04	
041954	**05/29/13**		**1226**	**GENERAL ASP**				**$1,360.00**
300242	05/06/13			AppliTrack Agreement-District				$1,360.00
	11-000-230-339-000-000				41584	05/23/13	$1,360.00	
041955	**05/29/13**		**0201**	**GRAINGER**				**$3,710.54**
309255	05/09/13			Plumbing Repairs Upgrades TBS				$3,710.54
	11-000-261-600-000-068				9140269581	05/23/13	$2,124.86	
	11-000-261-600-000-068				9139994439	05/23/13	$1,585.68	
041956	**05/29/13**		**4008**	**HABERKERN; ANN**				**$10.30**
304103	01/17/13			mileage reimbursement				$10.30
	11-000-223-580-000-002				MILE REIMB	05/23/13	$10.30	
041957	**05/29/13**		**3468**	**HEINEMANN**				**$273.19**
303149	04/30/13			Book Room order				$98.73
	11-230-100-610-000-060				6193358	05/23/13	$98.73	
303150	04/30/13			Classroom Supplies				$174.46
	11-190-100-610-000-060				6193357	05/23/13	$174.46	
041958	**05/29/13**		**0352**	**HOME DEPOT**				**$286.93**
309238	04/11/13			RMS Athletic Storage Shed				$286.93
	11-000-263-600-000-008				3022712	05/23/13	$286.93	
041959	**05/29/13**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$3,095.00**
306353	04/29/13			LDT/C Services				$3,095.00
	11-000-219-390-000-006				13-01540	05/23/13	$3,095.00	
041960	**05/29/13**		**0213**	**HUNTERDON CTY DEMOCRAT**				**$36.95**
300246	05/13/13			SUBSCRIPTION RENEWAL				$36.95
	11-000-230-600-000-000				SUB RENEWAL	05/23/13	$36.95	
041961	**05/29/13**		**0223**	**HUNTERDON MILL & MACHINE**				**$355.45**
309244	05/06/13			Maintenance supplies				$355.45
	11-000-261-600-000-038				MISC	05/23/13	$80.86	
	11-000-261-600-000-058				275438	05/23/13	$32.00	
	11-000-261-600-000-058				MISC	05/23/13	$80.87	
	11-000-261-600-000-068				MISC	05/23/13	$80.86	
	11-000-261-600-000-078				MISC	05/23/13	$80.86	
041962	**05/29/13**		**3214**	**KRIAL; SHERRY**				**$63.96**
301266	05/07/13			reimbursement				$63.96
	11-190-100-610-000-050				EXP REIMB	05/23/13	$63.96	
041963	**05/29/13**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$673.50**
304133	03/15/13			teacher classroom supply				$673.50
	11-190-100-610-000-030				19839.00	05/23/13	$673.50	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041964	**05/29/13**		**3093**	**LANGUAGE CIRCLE ENTERPRISES INC.**				**$682.00**
303145	04/23/13			classroom supplies				$682.00
	11-190-100-610-000-060				13050722	05/23/13	$682.00	
041965	**05/29/13**		**1191**	**LEE; KELLY**				**$1,064.13**
308147	04/23/13			Travel Expenses (Lee)				$1,064.13
	20-058-223-580-000-002				MILE & EXP REIMB	05/23/13	$1,064.13	
041966	**05/29/13**		**1862**	**LERNER GROUP**				**$59.39**
306338	04/12/13			Speech Supplies (Laurita)				$59.39
	11-000-216-600-000-006				1100412	05/23/13	$59.39	
041967	**05/29/13**		**4202**	**LOPES-SHREIBER; ZELIA**				**$19.34**
306223	10/08/12			To/From Schools Travel				$19.34
	11-000-216-580-000-006				MILE REIMB 4/13	05/23/13	$19.34	
041968	**05/29/13**		**3779**	**M & W COMMUNICATIONS, INC.**				**$193.70**
307094	05/07/13			REPAIR TWO WAY RADIO				$193.70
	11-000-270-420-000-007				294511	05/23/13	$193.70	
041969	**05/29/13**		**0460**	**MEYER; KEVIN S.**				**$678.74**
306302	02/18/13			Course Reimbursement				$678.74
	11-000-291-280-006-100				TUIT REIMB1(1ST)	05/23/13	$625.00	
	11-000-291-280-006-100				BK REIMB1(COMPL)	05/23/13	$53.74	
041970	**05/29/13**		**0860**	**MIND WARE**				**$197.78**
302111	04/18/13			Science Chemistry				$197.78
	11-190-100-610-000-070				2423314	05/23/13	$197.78	
041971	**05/29/13**		**0949**	**NESTLE PURE LIFE DIRECT**				**$121.88**
300248	05/13/13			OFFICE SUPPLIES				$121.88
	11-000-230-600-000-000				03D8450021210	05/23/13	$121.88	
041972	**05/29/13**		**0153**	**NJSHA**				**$700.00**
306312	02/27/13			2013 NJSHA Convention (Baer)				$350.00
	11-000-216-580-000-006				REG FEE	05/23/13	$350.00	
306321	03/13/13			2013 NJSHA Convention(Potenta)				$350.00
	20-250-200-300-013-006				REG FEE	05/23/13	$350.00	
041973	**05/29/13**		**0790**	**ONE CALL CONCEPTS INC.**				**$7.28**
309025	08/01/12			Utility Line Calls/Fees				$7.28
	11-000-261-420-000-038				3045621-4/13	05/23/13	$7.28	
041974	**05/29/13**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$20.00**
309018	08/01/12			Well Water Testing-TBS,HBS,RMS				$20.00
	11-000-262-300-000-008				29353	05/23/13	$20.00	
041975	**05/29/13**		**5050**	**BILOTTI; KRISTIN**				**$939.00**
306265	12/17/12			Course Reimbursement				$939.00
	11-000-291-280-006-100				TUIT REIMB4(1ST)	05/23/13	$939.00	
041976	**05/29/13**		**0704**	**BIRDSALL SERVICES GROUP**				**$1,500.00**
309212	03/18/13			Asbestos Test RMS Windows				$1,500.00
	11-000-262-300-000-008				200980	05/23/13	$1,500.00	
041977	**05/29/13**		**3069**	**CAMBRIDGE SCHOOL**				**$4,217.50**
306155	08/13/12			2012-2013 Tuition				$4,217.50
	11-000-100-566-000-006				#9	05/23/13	$4,217.50	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041978	**05/29/13**		**0213**	**HUNTERDON CTY DEMOCRAT**				**$36.75**
300252	05/13/13			LEGAL ADVERTISEMENT				$36.75
	11-000-230-590-000-000				S2594611000	05/23/13	$36.75	
041979	**05/29/13**		**4022**	**MR. JOHN, INC.**				**$190.00**
309215	04/02/13			Portable Restrooms-RMS/HBS				$190.00
	11-000-263-490-000-008				0004617773-APR	05/23/13	$190.00	
041980	**05/29/13**		**1154**	**NABOZNY; JILL**				**$64.45**
303096	12/07/12			mileage reimbursement				$21.47
	11-000-223-580-000-002				MILE REIMB	05/23/13	$21.47	
303139	04/08/13			mileage reimbursement				$42.98
	11-000-223-580-000-002				MILE REIMB	05/23/13	$42.98	
041981	**05/29/13**		**5107**	**NJ AMERICAN WATER**				**$588.84**
309026	08/01/12			Water Svc WHS 12-13				$588.84
	11-000-262-490-000-008				5202184551-APR	05/23/13	$351.09	
	11-000-262-490-000-008				5202184544-APR	05/23/13	$237.75	
041982	**05/29/13**		**4992**	**NJAGC**				**$75.00**
301232	02/01/13			Registration Fee				$75.00
	11-000-223-580-000-002				3/8/13 FEE	05/23/13	$75.00	
041983	**05/29/13**		**4185**	**PATTI; MONIQUE**				**$51.49**
306179	09/07/12			12-13 Travel				$51.49
	11-000-219-580-000-006				MILE REIMB 4-5/13	05/23/13	$51.49	
041984	**05/29/13**		**0210**	**POWER PLACE, INC.**				**$258.72**
309245	04/16/13			WHS/District Grounds Equip				$258.72
	11-000-263-600-000-008				362851	05/23/13	$8.72	
	11-000-263-600-000-008				360351	05/23/13	$250.00	
041985	**05/29/13**		**0834**	**PRINCETON CHILD DEVELOPMENT INSTITUTE**				**$6,417.88**
306135	09/07/12			2012-2013 Tuition				$6,417.88
	11-000-100-566-000-006				JUNE TUITION	05/23/13	$6,417.88	
041986	**05/29/13**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$684.00**
309011	07/11/12			Custodial Overtime - District				$684.00
	11-000-262-420-000-008				7264-APR	05/23/13	$684.00	
041987	**05/29/13**		**0992**	**SARGENT; BARBARA**				**$70.10**
300250	05/13/13			MILEAGE REIMBURSEMENT				$70.10
	11-000-230-580-000-000				MILE REIMB	05/23/13	$70.10	
041988	**05/29/13**		**1888**	**SCHOOL SPECIALTY, INC.**				**$37.28**
303153	04/30/13			spanish supplies				$37.28
	11-190-100-610-000-060				208110320157	05/23/13	$37.28	
041989	**05/29/13**		**0488**	**SHERWIN WILLIAMS COMPANY**				**$1,095.20**
309251	04/19/13			RMS Athletic Field Paint				$1,095.20
	11-000-263-600-000-008				1844-1	05/23/13	$1,095.20	
041990	**05/29/13**		**2912**	**SKILL PATH SEMINARS**				**$10.00**
308150	04/25/13			Registration (Patterson, V.)				$10.00
	11-000-223-580-000-002				FEE	05/23/13	$10.00	
041991	**05/29/13**		**1004**	**SPATZ, MELISSA**				**$693.70**
306303	02/18/13			Course Reimbursement				$693.70
	11-000-291-280-006-100				TUIT REIMB1(1ST)	05/23/13	$625.00	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041991	**05/29/13**		**1004**	**SPATZ, MELISSA**				**$693.70**
306303	02/18/13			Course Reimbursement				$693.70
	11-000-291-280-006-100				BK REIMB1(COMPL)	05/23/13	$68.70	
041992	**05/29/13**		**2919**	**SSP ARCHITECTURAL GROUP**				**$53.28**
300244	05/09/13			Prof Services April 2013				$53.28
	11-000-230-334-000-000				0000037	05/23/13	$53.28	
041993	**05/29/13**		**3460**	**STAFF DEVELOPMENT WORKSHOPS**				**$5,200.00**
308032	09/21/12			Staff Development Training				$2,600.00
	20-270-100-500-013-002				8025	05/23/13	$2,600.00	
308158	05/01/13			Sarah Buxton RMS				$2,600.00
	20-270-100-500-013-002				8026	05/23/13	$2,600.00	
041994	**05/29/13**	**05/29/13**		**00.0 $ Multi Stub Void**				
	- - - - -							
041995	**05/29/13**		**1721**	**STAPLES ADVANTAGE**				**$8,751.42**
300212	03/26/13			OFFICE SUPPLIES				$162.41
	11-000-230-600-000-000				3197668284	05/23/13	$137.55	
	11-000-251-600-000-000				3197668284	05/23/13	$24.86	
301267	05/07/13			supplies				$158.90
	11-190-100-610-000-050				3200038045	05/23/13	$158.90	
301268	05/07/13			supplies				$32.32
	11-190-100-610-000-050				3200038047	05/23/13	$32.32	
302114	04/26/13			Misc. Toner				$930.38
	11-000-240-600-000-070				3199590185	05/23/13	$298.34	
	11-190-100-610-000-070				3199590185	05/23/13	$632.04	
303156	05/01/13			color printer ink				$923.56
	11-000-222-600-000-060				3199832653	05/23/13	$923.56	
304130	03/12/13			office and staff work room				$2,713.65
	11-000-240-600-000-030				CR#3200038048	05/23/13	($7.60)	
	11-000-240-600-000-030				CR#3200038051	05/23/13	($10.00)	
	11-000-240-600-000-030				3199832654	05/23/13	$1,567.60	
	11-190-100-610-000-030				3199832654	05/23/13	$1,163.65	
304148	04/16/13			printer cartridges				$1,991.24
	11-190-100-610-000-030				3197764767	05/23/13	$1,991.24	
304149	04/16/13			replacement desk				$298.29
	11-190-100-610-000-030				3199493039	05/23/13	$298.29	
304160	05/13/13			Admin Supplies				$94.91
	11-000-240-600-000-030				3200038053	05/23/13	$94.91	
306357	04/30/13			Preschool Supplies				$62.66
	11-215-100-610-000-006				3199832655	05/23/13	$62.66	
308152	04/26/13			Supplies				$1,383.10
	11-000-219-600-000-006				3199454101	05/23/13	$794.50	
	11-000-223-600-000-002				3199454101	05/23/13	$588.60	
041996	**05/29/13**		**0442**	**STORR TRACTOR CO.**				**$500.83**
309247	04/26/13			Grounds Equip Repairs				$500.83
	11-000-263-600-000-008				598117	05/23/13	$110.06	
	11-000-263-600-000-008				598866	05/23/13	$181.24	
	11-000-263-600-000-008				599261	05/23/13	$60.71	
	11-000-263-600-000-008				599317	05/23/13	$102.10	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
041996	**05/29/13**		**0442**	**STORR TRACTOR CO.**				**$500.83**
309247	04/26/13			Grounds Equip Repairs				$500.83
	11-000-263-600-000-008				600754	05/23/13	$46.72	
041997	**05/29/13**		**0450**	**SUPER DUPER PUBLICATION**				**$161.00**
306343	04/16/13			Speech Testing Kit (Laurita)				$161.00
	11-000-216-600-000-006				1867295A	05/23/13	$161.00	
041998	**05/29/13**		**4032**	**THE PORTASOFT COMPANY**				**$513.35**
309254	05/08/13			Well System Materials				$513.35
	11-000-262-420-000-008				34022	05/23/13	$461.95	
	11-000-262-600-000-008				34236	05/23/13	$51.40	
041999	**05/29/13**		**1160**	**TUNDIDOR; JILLIAN**				**$1,349.35**
308148	04/23/13			Travel Expenses (Tundidor)				$1,349.35
	20-058-223-580-000-002				MILE&EXP REIMB	05/23/13	$1,349.35	
042000	**05/29/13**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$8,498.13**
309230	04/09/13			HBS Rooftop Unit Compressor				$6,985.00
	11-000-261-420-000-038				1687	05/23/13	$6,985.00	
309246	05/06/13			TBS/RMS/HBS HVAC Rprs				$865.19
	11-000-261-420-000-038				53483	05/23/13	$173.80	
	11-000-261-420-000-058				53485	05/23/13	$217.25	
	11-000-261-420-000-068				53471	05/23/13	$474.14	
309253	05/08/13			HBS TBS HVAC Repairs				$647.94
	11-000-261-420-000-038				53483	05/23/13	$173.80	
	11-000-261-420-000-068				53471	05/23/13	$474.14	
042001	**05/29/13**		**1960**	**VILLA; GAYE**				**$105.12**
300228	04/22/13			MILE & EXP REIMB.				$105.12
	11-000-251-580-000-000				MILE REIMB 6/12-5/13	05/23/13	$105.12	
042002	**05/29/13**		**0963**	**W.B. MASON**				**$1,098.80**
300237	04/26/13			Copy Paper				$412.05
	11-000-230-600-000-000				111347380	05/23/13	$412.05	
302115	04/26/13			Copier Paper				$686.75
	11-190-100-610-000-070				I11467658	05/23/13	$686.75	
042003	**05/29/13**		**1604**	**XEROX CAPITAL SVCS LLC**				**$2,831.72**
300031	07/02/12			HBS Faculty Rm				$969.95
	11-190-100-590-000-030				067105749-MAR REIM	05/23/13	$969.95	
300032	07/02/12			RMS New Faculty Room				$771.82
	11-190-100-590-000-050				067488627-MAR REIM	05/23/13	$771.82	
300033	07/02/12			RMS Old Faculty Rm				$1,089.95
	11-190-100-590-000-050				067105748-MAR REIM	05/23/13	$1,089.95	
042004	**05/29/13**		**2984**	**JCP&L**				**$27,731.69**
309206	08/01/12			District Electricity 12-13				$27,731.69
	11-000-262-622-000-008				57037531-MAY	05/24/13	$4,500.12	
	11-000-262-622-000-008				55257149-MAY	05/24/13	$3,875.30	
	11-000-262-622-000-008				3365572-MAY	05/24/13	$10,873.32	
	11-000-262-622-000-008				3365432-MAY	05/24/13	$3.25	
	11-000-262-622-000-008				3365390-MAY	05/24/13	$6,154.39	
	11-000-262-622-000-008				3365499-MAY	05/24/13	$2,325.31	

Starting date 5/16/2013 Ending date 5/29/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
042005	**05/29/13**		**3195**	**STAFF DEVELOPMENT RESOURCES**				**$229.00**
308149	04/25/13	Registration (Wang)						$229.00
	11-000-223-580-000-002				6859	05/24/13	$229.00	
042006	**05/29/13**		**1391**	**WANG; MENGLI**				**$29.11**
308154	04/26/13	Travel Expenses (Wang)						$29.11
	11-000-223-580-000-002				MILE REIMB.	05/24/13	$29.11	
042007	**05/29/13**		**5016**	**UMDNJ**				**$175.00**
300240	04/26/13	ASBESTOS REFRESHER						$175.00
	11-000-261-580-000-008				ROM051613-6446	05/24/13	$175.00	
900742	**05/22/13**		**AFL**	**Aflac**				**$1,827.35**
390003	07/01/12	AGENCY						$1,827.35
	90-000-291-210-230-000				Kehoe Adjustment	05/22/13	($105.83)	
	90-000-291-210-230-000				Adjustment	05/22/13	($35.65)	
	90-000-291-210-230-000				*0414*0414*00008787	04/15/13	$905.05	
	90-000-291-210-230-000				*0417*0418*00008834	04/30/13	$905.05	
	90-000-291-210-230-000				*0417*0418*00008834	04/30/13	$158.73	

Starting date 5/16/2013 Ending date 5/29/2013

Fund Totals

10	GENERAL FUND	$27.46
11	GENERAL CURRENT EXPENSE	$103,167.65
12	CAPITAL OUTLAY	$67,811.00
20	SPECIAL REVENUE FUNDS	$8,808.60
60	ENTERPRISE FUND-FOOD SERVICE	$2,744.45
90	PAYROLL AGENCY	$1,827.35
	Total for all checks listed	$184,386.51

Prepared and submitted by: _____ _____

Board Secretary Date