

Starting date 4/25/2013 Ending date 5/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000728	H 04/26/13		0918	THE GUARDIAN LIFE INSURANCE CO	\$3,140.60
300043	07/11/12	Long Term Disability 2012-2013			\$3,140.60
	11-000-291-290-000-100		MAY	04/26/13	\$3,140.60
002557	04/30/13		AXA	AXA Equitable	\$15,936.00
390004	07/01/12	AGENCY			\$15,936.00
	90-000-291-290-291-000		*0417*0418*00008834	04/30/13	\$15,936.00
002558	04/30/13		TSA	Lincoln Investment Planning, Inc.	\$4,900.00
390023	07/01/12	AGENCY			\$4,900.00
	90-000-291-290-292-000		*0417*0418*00008836	04/30/13	\$4,900.00
002559	04/30/13		LFG	Lincoln National Life Ins. Co.	\$575.00
390010	07/01/12	AGENCY			\$575.00
	90-000-291-290-293-000		*0417*0418*00008835	04/30/13	\$575.00
002560	04/30/13		ZZ02	NJ Family Support Payment Center	\$1,122.66
390025	07/01/12	AGENCY			\$1,122.66
	90-000-291-205-210-000		*0417*0418*00008837	04/30/13	\$1,122.66
002561	04/30/13		PRU	Prudential Insurance Co of America	\$1,390.03
390019	07/01/12	AGENCY			\$1,390.03
	90-000-291-210-232-000		*0414*0414*00008789	04/15/13	\$695.00
	90-000-291-210-232-000		*0417*0418*00008836	04/30/13	\$695.03
002562	04/30/13		FNI	SBG-VAA	\$137.50
390008	07/01/12	AGENCY			\$137.50
	90-000-291-290-294-000		*0417*0418*00008835	04/30/13	\$137.50
002563	04/30/13		SBP	SBP-TD Bank Depository Account	\$1,416.67
390021	07/01/12	AGENCY			\$1,416.67
	90-000-291-290-295-000		*0417*0418*00008836	04/30/13	\$1,416.67
002564	04/30/13		PCG	Tax Deferred Services	\$13,232.00
390018	07/01/12	AGENCY			\$13,232.00
	90-000-291-290-296-000		*0417*0418*00008836	04/30/13	\$13,232.00
002565	04/30/13		ZZ03	William J. Schultz, Constable	\$94.75
390026	07/01/12	AGENCY			\$94.75
	90-000-291-205-211-000		*0417*0418*00008837	04/30/13	\$94.75
002566	05/15/13		AXA	AXA Equitable	\$16,011.00
390004	07/01/12	AGENCY			\$16,011.00
	90-000-291-290-291-000		*0419*0419*00008857	05/15/13	\$16,011.00
002567	05/15/13		TSA	Lincoln Investment Planning, Inc.	\$4,900.00
390023	07/01/12	AGENCY			\$4,900.00
	90-000-291-290-292-000		*0419*0419*00008859	05/15/13	\$4,900.00
002568	05/15/13		LFG	Lincoln National Life Ins. Co.	\$575.00
390010	07/01/12	AGENCY			\$575.00
	90-000-291-290-293-000		*0419*0419*00008858	05/15/13	\$575.00
002569	05/15/13		ZZ02	NJ Family Support Payment Center	\$1,122.66
390025	07/01/12	AGENCY			\$1,122.66
	90-000-291-205-210-000		*0419*0419*00008859	05/15/13	\$1,122.66

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002570	05/15/13		FNI	SBG-VAA	\$137.50
390008	07/01/12	AGENCY			\$137.50
	90-000-291-290-294-000			*0419*0419*00008858	05/15/13 \$137.50
002571	05/15/13		SBP	SBP-TD Bank Depository Account	\$1,416.67
390021	07/01/12	AGENCY			\$1,416.67
	90-000-291-290-295-000			*0419*0419*00008859	05/15/13 \$1,416.67
002572	05/15/13		PCG	Tax Deferred Services	\$13,232.00
390018	07/01/12	AGENCY			\$13,232.00
	90-000-291-290-296-000			*0419*0419*00008859	05/15/13 \$13,232.00
002573	05/15/13		ZZ03	William J. Schultz, Constable	\$38.07
390026	07/01/12	AGENCY			\$38.07
	90-000-291-205-211-000			*0419*0419*00008859	05/15/13 \$38.07
041382	02/27/13	05/09/13	0394	HUNTERDON PAINT & DECORATING CENTER	(\$104.57)
309154	12/21/12	Paint Supplies-BOE & TBS			(\$104.57)
	11-000-261-600-000-038			*VOID*	05/09/13 (\$43.28)
	11-000-261-600-000-068			*VOID*	05/09/13 (\$61.29)
041840 H	04/29/13		1219	REBECCA HUGHES	\$350.00
3J0034	04/29/13	Db 10-499 / Cr 10-101			\$350.00
	10-09 - - - -				04/29/13 \$350.00
041841	05/09/13		2412	APPLE	\$533.00
305068	03/20/13	Apple laptop supplies			\$533.00
	11-190-100-610-000-005			4237110356	05/09/13 \$395.00
	11-190-100-610-000-005			4237015834	05/09/13 \$138.00
041842	05/09/13		0862	BLACK BOX	\$243.34
305069	03/20/13	Admin Phones			\$243.34
	11-190-100-610-000-005			2493654	05/09/13 \$243.34
041843	05/09/13		0077	BRADSHAW COMPANY	\$25.00
300223	04/15/13	BOE Nameplate			\$25.00
	11-000-230-630-000-000			14752	05/09/13 \$25.00
041844	05/09/13		0749	CASTAGNA; MICHELE	\$2.48
302104	03/20/13	Mileage Reimbursement Bank			\$2.48
	11-000-223-580-000-002			MILE REIMB	05/09/13 \$2.48
041845	05/09/13		3144	CDW-G	\$3,252.67
305055	01/30/13	HBS Lab and Netbooks			\$1,512.29
	11-190-100-610-000-005			Z047628/BQ00001	05/09/13 \$223.24
	11-190-100-610-000-030			Z047628/BQ00001	05/09/13 \$1,289.05
305066	03/20/13	April Supplies Projector Demo			\$1,740.38
	11-190-100-610-000-005			BT889365	05/09/13 \$340.19
	11-190-100-610-000-005			BT18450	05/09/13 \$1,400.19
041846	05/09/13		0715	CENTURYLINK	\$2,458.17
305027	08/06/12	PRI and POTS Line for Phones			\$2,458.17
	11-190-100-610-000-005			310215980-APR	05/09/13 \$1,599.50
	11-190-100-610-000-005			309366945-APR	05/09/13 \$858.67
041847	05/09/13		1204	CHINASPROUT, INC.	\$9,061.90
308131	04/11/13	Textbooks			\$9,061.90
	11-190-100-640-000-002			2013-426	05/09/13 \$9,061.90

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041848	05/09/13		4879	CLEERE; MARK	\$48.92
304147	04/16/13		reimb of supplies		\$48.92
	11-401-100-800-000-030		EXP REIMB	05/09/13	\$48.92
041849	05/09/13		0478	CMI EDUCATION INSTITUTE	\$229.99
306314	02/27/13		Seminar- 4/19/13		\$229.99
	11-000-218-580-000-006		REG FEE 4/19	05/09/13	\$189.99
	11-000-218-600-000-006		REG FEE 4/19	05/09/13	\$40.00
041850	05/09/13		1029	COMPASS ENERGY SERVICES, INC.	\$3,583.78
309051	08/14/12		Gas Charges-TBS-12-13		\$3,583.78
	11-000-262-621-000-008		4863899-TBS-MAR	05/09/13	\$3,583.78
041851	05/09/13		0398	COOPER ELECTRIC SUPPLY	\$3,666.87
309217	04/03/13		Motion Sensors District		\$3,666.87
	11-000-261-600-000-038		5544920.001/2/3/4	05/09/13	\$916.72
	11-000-261-600-000-058		5544920.001/2/3/4	05/09/13	\$916.72
	11-000-261-600-000-068		5544920.001/2/3/4	05/09/13	\$916.72
	11-000-261-600-000-078		5544920.001/2/3/4	05/09/13	\$916.71
041852	05/09/13		0123	COURIER NEWS	\$55.68
300233	04/25/13		LEGAL ADVERTISEMENT		\$55.68
	11-000-230-590-000-000		0101722741	05/09/13	\$55.68
041853	05/09/13		1412	CREST PAPER PRODUCTS	\$4,234.90
309175	02/06/13		Custodial Supplies-RMS		\$4,234.90
	11-000-262-600-000-008		30112	05/09/13	\$2,900.35
	11-000-262-600-000-008		32398	05/09/13	\$575.10
	11-000-262-600-000-008		35121	05/09/13	\$759.45
041854	05/09/13	05/09/13		00.0 \$ Multi Stub Void	
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041855	05/09/13		5106	DE LAGE LANDEN	\$6,555.00
300091	09/05/12		District Copiers 12-13		\$6,555.00
	11-000-219-592-000-006		17773372-APR	05/09/13	\$258.81
	11-000-221-590-000-002		17773372-APR	05/09/13	\$178.36
	11-000-223-590-000-002		17773372-APR	05/09/13	\$178.36
	11-000-230-590-000-000		17773372-APR	05/09/13	\$219.11
	11-000-240-590-000-030		17773372-APR	05/09/13	\$356.72
	11-000-240-590-000-050		17773372-APR	05/09/13	\$238.81
	11-000-240-590-000-060		17773372-APR	05/09/13	\$212.96
	11-000-240-590-000-070		17773372-APR	05/09/13	\$212.96
	11-000-251-590-000-000		17773372-APR	05/09/13	\$219.11
	11-190-100-590-000-030		17773372-APR	05/09/13	\$1,264.88
	11-190-100-590-000-050		17773372-APR	05/09/13	\$1,690.80
	11-190-100-590-000-060		17773372-APR	05/09/13	\$631.20
	11-190-100-590-000-070		17773372-APR	05/09/13	\$892.92
041856	05/09/13		0150	DEMCO, INC.	\$739.05
304138	03/20/13		library shelving		\$739.05
	11-000-222-600-000-030		4949841	05/09/13	\$739.05
041857	05/09/13		1339	DeROSA;ANN	\$30.00
302110	04/16/13		Meal Reimbursement		\$30.00
	11-000-240-580-000-070		EXP REIMB	05/09/13	\$30.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041858	05/09/13		0163	EBSCO INFORMATION SERVICES	\$363.73
301257	04/04/13			Library Supplies	\$363.73
	11-000-222-600-000-050		P7752944		05/09/13 \$363.73
041859	05/09/13		0111	FEDERAL EXPRESS	\$41.13
300238	04/26/13			SHIPPING CHARGES	\$41.13
	11-000-230-530-000-000		224773566		05/09/13 \$41.13
041860	05/09/13		3354	FOGARTY & HARA	\$4,022.05
300231	04/25/13			PROFESSIONAL SVCS	\$4,022.05
	11-000-230-331-000-000		MAR-110177AA		05/09/13 \$4,022.05
041861	05/09/13		0201	GRAINGER	\$1,432.64
309233	04/19/13			HVAC Air Filter Parts District	\$1,046.88
	11-000-261-600-000-038		9122422596		05/09/13 \$261.72
	11-000-261-600-000-058		9122422596		05/09/13 \$261.72
	11-000-261-600-000-068		9122422596		05/09/13 \$261.72
	11-000-261-600-000-078		9122422596		05/09/13 \$261.72
309234	04/24/13			TBS Custodial Cart	\$385.76
	11-000-261-600-000-068		9124712606		05/09/13 \$385.26
	11-000-261-600-000-068		#9114695944		05/09/13 \$0.50
041862	05/09/13		3468	HEINEMANN	\$1,288.10
308128	04/09/13			PD Materials	\$116.60
	11-000-223-600-000-002		6185068		05/09/13 \$116.60
308138	04/11/13			Curriculum	\$1,171.50
	11-190-100-640-000-002		6185052		05/09/13 \$1,171.50
041863	05/09/13		0845	HESS CORPORATION	\$7,438.73
309050	08/14/12			Gas Charges-RMS,HBS,WHS 12-13	\$7,438.73
	11-000-262-621-000-008		619302-RMS-APR		05/09/13 \$1,689.54
	11-000-262-621-000-008		619305-HBS-APR		05/09/13 \$3,386.14
	11-000-262-621-000-008		619304-RMS-APR		05/09/13 \$820.56
	11-000-262-621-000-008		619303-WHS-APR		05/09/13 \$1,542.49
041864	05/09/13		4993	HEWLETT-PACKARD CORPORATION	\$29,465.50
305050	01/02/13			HBS and RMS Desktop refresh	\$29,465.50
	11-190-100-610-000-005		52430994		05/09/13 \$29,465.50
041865	05/09/13		1197	HL GAMES	\$60.98
304129	03/11/13			REF grant Lunchtime Learning	\$60.98
	20-097-100-602-013-030		2460		05/09/13 \$60.98
041866	05/09/13		0213	HUNTERDON CTY DEMOCRAT	\$143.52
300232	04/25/13			LEGAL ADVERTISEMENT	\$143.52
	11-000-230-590-000-000		S2594695000		05/09/13 \$73.16
	11-000-230-590-000-000		S2594690000		05/09/13 \$70.36
041867	05/09/13		0233	HUNTERDON LOCK & SAFE INC.	\$1,147.80
309236	04/25/13			Repairs RMS WHS TBS	\$1,147.80
	11-000-261-420-000-058		30666		05/09/13 \$808.06
	11-000-261-420-000-068		30634		05/09/13 \$300.42
	11-000-261-420-000-078		30664		05/09/13 \$27.20
	11-000-261-600-000-038		30665		05/09/13 \$3.03
	11-000-261-600-000-058		30665		05/09/13 \$3.03
	11-000-261-600-000-068		30665		05/09/13 \$3.03
	11-000-261-600-000-078		30665		05/09/13 \$3.03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
041868	05/09/13		2984	JCP&L	\$35,082.70	
309206	08/01/12			District Electricity 12-13	\$35,082.70	
	11-000-262-622-000-008			3365499-APR	05/09/13	\$2,750.86
	11-000-262-622-000-008			3542535-MAR	05/09/13	\$1,361.06
	11-000-262-622-000-008			3365390-APR	05/09/13	\$6,347.26
	11-000-262-622-000-008			3365572-APR	05/09/13	\$10,774.63
	11-000-262-622-000-008			3542311-MAR	05/09/13	\$2,803.23
	11-000-262-622-000-008			3365432-APR	05/09/13	\$153.65
	11-000-262-622-000-008			55257149-APR	05/09/13	\$4,299.29
	11-000-262-622-000-008			57037531-APR	05/09/13	\$6,592.72
041869	05/09/13		0965	JUDY FREEMANS WORKSHOPS LLC	\$567.00	
300157	11/29/12			CONFERENCE	\$189.00	
	11-000-230-580-000-000			4/25/13	05/09/13	\$189.00
302108	04/08/13			Registration for Workshop	\$189.00	
	11-000-223-580-000-002			4/26/13	05/09/13	\$189.00
303113	01/11/13			conference registration	\$189.00	
	11-000-223-580-000-002			4/26/13	05/09/13	\$189.00
041870	05/09/13		0855	KEHOE; KATE	\$15.25	
301258	04/08/13			Mileage reimbursement	\$15.25	
	11-000-223-580-000-002			MILE REIMB	05/09/13	\$15.25
041871	05/09/13		0274	KURTZ SCHOOL SUPPLIES	\$471.70	
303142	04/10/13			Daily 5 Grade level supplies	\$116.62	
	11-190-100-610-000-060			22118.00	05/09/13	\$116.62
304143	04/03/13			PE supply	\$355.08	
	11-190-100-610-000-030			21718.01	05/09/13	\$310.50
	11-190-100-610-000-030			21718.00	05/09/13	\$44.58
041872	05/15/13		1216	LANDSCAPE MATERIALS INC.	\$575.00	
309235	04/24/13			Topsoil RMS	\$575.00	
	11-000-263-600-000-008			2383	05/09/13	\$575.00
041873	05/15/13		3093	LANGUAGE CIRCLE ENTERPRISES INC.	\$300.00	
306344	04/17/13			Renewal - Project Read(Heller)	\$300.00	
	20-250-200-500-013-006			13040556	05/09/13	\$300.00
041874	05/15/13		0053	LIVINGSTON; DAVID	\$64.55	
300211	03/26/13			MILEAGE REIMBURSEMENT	\$40.84	
	11-000-230-585-000-000			MILE REIMB	05/09/13	\$40.84
300230	04/25/13			MILEAGE REIMBURSEMENT	\$23.71	
	11-000-230-585-000-000			MILE REIMB	05/09/13	\$23.71
041875	05/15/13		0154	LONGO; ANGELA	\$5.58	
306227	10/16/12			Mileage Reimbursement(Longo)	\$5.58	
	11-000-223-580-000-002			MILE REIMB	05/09/13	\$5.58
041876	05/15/13		0869	LORMAN EDUCATION SERVICES	\$558.00	
300203	03/14/13			WORKSHOP REGISTRATION	\$558.00	
	11-000-251-580-000-000			2714478-2	05/09/13	\$229.00
	11-000-251-580-000-000			2714478-1	05/09/13	\$329.00
041877	05/15/13		5047	MCGIVNEY;BETH	\$939.00	
306150	08/08/12			Course Reimbursement-McGivney	\$939.00	
	11-000-291-280-006-100			TUIT REIMB1(1ST)	05/09/13	\$939.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041878	05/15/13		4028	MINTZ; DR. JESSE	\$450.00
306348	04/22/13			Neuro-developmental	\$450.00
	11-000-219-390-000-006		4/8/13		05/09/13 \$450.00
041879	05/15/13		1199	MOFFAT; SHARON	\$19.53
301255	04/04/13			Mileage Reimbursement	\$19.53
	11-000-240-580-000-050			MILE REIMB	05/09/13 \$19.53
041880	05/15/13		4022	MR. JOHN, INC.	\$135.71
309215	04/02/13			Portable Restrooms-RMS/HBS	\$135.71
	11-000-263-490-000-008			0004606863-MAR	05/09/13 \$135.71
041881	05/15/13		1479	NEW ROAD SCHOOLS OF NJ, INC.	\$2,887.56
306168	09/03/12			12-13 School Year Tuition	\$2,887.56
	20-250-100-500-013-006			0028683-JUNE	05/09/13 \$2,887.56
041882	05/15/13		0969	NIGRO; PAUL	\$36.46
304140	03/21/13			business cards reimb	\$36.46
	11-000-240-600-000-030			EXP REIMB	05/09/13 \$36.46
041883	05/15/13		5107	NJ AMERICAN WATER	\$580.33
309026	08/01/12			Water Svc WHS 12-13	\$580.33
	11-000-262-490-000-008			5202184544-MAR	05/09/13 \$237.75
	11-000-262-490-000-008			5202184551-MAR	05/09/13 \$342.58
041884	05/15/13		1110	NJ MOTOR VEHICLE COMMISSION	\$825.00
307092	04/29/13			SCHOOL BUS STATE INSPECTIONS	\$825.00
	11-000-270-420-000-007			201311411	05/09/13 \$275.00
	11-000-270-420-000-007			201311211	05/09/13 \$275.00
	11-000-270-420-000-007			201311311	05/09/13 \$275.00
041885	05/15/13		0338	NJ PRIN. & SUPV. ASSOC.	\$350.00
303132	03/04/13			registration for conference	\$350.00
	11-000-223-580-000-002			21070	05/09/13 \$350.00
041886	05/15/13		0153	NJSHA	\$275.00
306326	04/01/13			Prof. Day - C. Fillebrown	\$275.00
	20-250-200-500-013-006			4/25-26/13	05/09/13 \$275.00
041887	05/15/13		4179	NSTA	\$520.00
308091	02/13/13			Professional Development	\$520.00
	20-058-223-580-000-002			2/20/13	05/09/13 \$520.00
041888	05/15/13		0720	PEARSON CLINICAL ASSESSMENTS	\$95.00
306340	04/12/13			Protocols(Glick)	\$95.00
	11-000-219-600-000-006			3985379	05/09/13 \$95.00
041889	05/15/13		0727	RARITAN APOTHECARY	\$86.00
306339	04/12/13			Nurse Supplies(HBS)	\$86.00
	11-000-213-600-000-006			7080	05/09/13 \$86.00
041890	05/15/13		0977	RARITAN VALLEY COMMUNITY COLLEGE	\$150.00
301215	01/07/13			Registration Fee	\$75.00
	11-000-223-580-000-002			3433	05/09/13 \$75.00
301216	01/07/13			Regiatration Fee	\$75.00
	11-000-223-580-000-002			3434	05/09/13 \$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041891	05/15/13		1837	REALLY GOOD STUFF	\$411.21
303141	04/10/13			Daily 5 grade level supplies	\$411.21
	11-190-100-610-000-060		4236437		05/09/13 \$411.21
041892	05/15/13		1158	RUTGERS, THE STATE UNIVERSITY OF NJ	\$1,200.00
308084	01/24/13			PD	\$900.00
	11-000-221-580-000-002		1142575-51533432		05/09/13 \$150.00
	11-000-223-580-000-002		1142575-51533432		05/09/13 \$750.00
308118	03/11/13			Professional Development	\$300.00
	11-000-223-580-000-002		1142575-53502701		05/09/13 \$300.00
041893	05/15/13		1888	SCHOOL SPECIALTY, INC.	\$400.65
302100	03/05/13			Listening Center	\$279.99
	11-190-100-610-000-070		208110056341		05/09/13 \$279.99
304142	03/22/13			teacher supply	\$120.66
	11-190-100-610-000-030		CR#208109695520		05/09/13 (\$5.87)
	11-190-100-610-000-030		208110174888		05/09/13 \$126.53
041894	05/15/13		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$8,203.74
307065	10/24/12			SPED OOD TRANSPORTATION	\$8,203.74
	11-000-270-350-000-007		13-01147-APR		05/09/13 \$464.37
	11-000-270-518-000-007		13-01147-APR		05/09/13 \$7,739.37
041895	05/15/13		1721	STAPLES ADVANTAGE	\$4,350.29
302103	03/20/13			Office Supplies	\$271.21
	11-190-100-610-000-070		3196513465		05/09/13 \$271.21
302109	04/15/13			Toner, Misc Supplies	\$1,736.87
	11-190-100-610-000-070		3198098832		05/09/13 \$1,736.87
303140	04/09/13			toner and office supplies	\$1,766.51
	11-000-240-600-000-060		3197764766		05/09/13 \$45.15
	11-000-240-600-000-060		CR#3198098833		05/09/13 (\$45.15)
	11-000-240-600-000-060		3197668285		05/09/13 \$335.89
	11-190-100-610-000-060		3197668285		05/09/13 \$1,430.62
303143	04/22/13			batteries and toner	\$575.70
	11-190-100-610-000-060		3199429071		05/09/13 \$575.70
041896	05/15/13		2156	STEPNER, PETTY CASH; JEANNIE	\$50.92
304152	04/17/13			reimbursement of petty cash	\$50.92
	11-000-240-600-000-030		PETTY CASH REIMB		05/09/13 \$50.92
041897	05/15/13		1000	SUCCESS ADVERTISING INC.	\$1,100.74
300224	04/25/13			CLASSIFIED ADVERTISEMENT	\$1,100.74
	11-000-230-590-000-000		272258		05/09/13 \$1,100.74
041898	05/15/13		1028	THE BOOKSOURCE INC.	\$2,678.00
308124	03/21/13			Novels	\$2,618.00
	11-190-100-640-000-002		222932		05/09/13 \$2,618.00
308136	04/11/13			Materials	\$60.00
	11-000-223-600-000-002		223410		05/09/13 \$60.00
041899	05/15/13		0530	THE CALAIS SCHOOL	\$5,486.04
306120	09/01/12			Tuition - 12-13 School Year	\$5,486.04
	20-250-100-500-013-006		rea2012-13-10-JUN		05/09/13 \$5,486.04

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041900	05/15/13		0355	THOMASON; PATRICIA	\$3,245.00
306183	09/05/12	12-13 PT School Year			\$3,245.00
	11-000-216-300-000-006		PT SVCS-APR	05/09/13	\$3,245.00
041901	05/15/13		0499	US POSTAL SERVICE	\$5,000.00
300229	04/22/13	Postage Machine			\$5,000.00
	11-000-230-530-000-000		POSTAGE MACHINE	05/09/13	\$5,000.00
041902	05/15/13		3340	V.E. RALPH	\$1,341.00
306336	04/09/13	Medical supplies (Connelly)			\$1,341.00
	11-000-213-600-000-006		256999	05/09/13	\$1,341.00
041903	05/15/13		0963	W.B. MASON	\$2,483.00
303136	04/01/13	copy paper			\$1,648.20
	11-190-100-610-000-060		11010771	05/09/13	\$1,648.20
304150	04/16/13	copy paper work areas			\$549.40
	11-190-100-610-000-030		11224067	05/09/13	\$549.40
304153	04/19/13	3 hole copy paper			\$285.40
	11-190-100-610-000-030		11224090	05/09/13	\$285.40
041904	05/09/13		0394	HUNTERDON PAINT & DECORATING CENTER	\$104.57
309154	12/21/12	Paint Supplies-BOE & TBS			\$104.57
	11-000-261-600-000-038		69890	05/09/13	\$43.28
	11-000-261-600-000-068		69890	05/09/13	\$61.29
041905	05/15/13	05/15/13	00.0	\$ Multi Stub Void	
- - - - -					
041906	05/15/13		1734	AMAZON.COM	\$1,524.07
301240	02/28/13	Athletics Supplies			\$31.63
	11-402-100-600-000-054		005750383017	05/10/13	\$31.63
304128	03/11/13	REF grant Lunchtime Learning			\$206.92
	20-097-100-602-013-030		205567731881	05/10/13	\$21.96
	20-097-100-602-013-030		286148635572	05/10/13	\$35.00
	20-097-100-602-013-030		191592494015	05/10/13	\$34.98
	20-097-100-602-013-030		121886399561	05/10/13	\$114.98
306300	02/18/13	CDs for LLD Class			\$54.36
	11-204-100-610-000-006		125028683784	05/10/13	\$27.18
	11-204-100-610-000-006		125026886815	05/10/13	\$13.59
	11-204-100-610-000-006		125026126358	05/10/13	\$13.59
308106	02/26/13	Professional Development Books			\$1,023.30
	11-000-223-600-000-002		197985272318	05/10/13	\$136.44
	11-000-223-600-000-002		197981634196	05/10/13	\$227.40
	11-000-223-600-000-002		197989979682	05/10/13	\$227.40
	11-000-223-600-000-002		197983395311	05/10/13	\$250.14
	11-000-223-600-000-002		197987080899	05/10/13	\$181.92
308125	03/21/13	Mentor Txts			\$207.86
	11-190-100-640-000-002		110142378743	05/10/13	\$184.90
	11-190-100-640-000-002		293526908980	05/10/13	\$22.96
041907	05/15/13		1076	BENTZINGER; JUSTIN	\$108.38
300074	08/07/12	District Mileage 12-13			\$108.38
	11-000-222-580-000-005		MILE REIMB 3-4/13	05/10/13	\$108.38

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041908	05/15/13		0018	BRANCBURG BOARD OF EDUCATION	\$8,737.40
300097	09/10/12			Reimb for Bus Parts & Labor	\$5,659.09
	11-000-270-615-000-007			APR PARTS	05/10/13 \$5,659.09
300162	12/18/12			Fuel	\$3,078.31
	11-000-270-615-000-007			APR FUEL	05/10/13 \$3,078.31
041909	05/15/13		3069	CAMBRIDGE SCHOOL	\$4,217.50
306155	08/13/12			2012-2013 Tuition	\$4,217.50
	11-000-100-566-000-006			#8	05/10/13 \$4,217.50
041910	05/15/13		1412	CREST PAPER PRODUCTS	\$59.10
306295	02/07/13			Hand Sanitizer	\$59.10
	11-000-213-600-000-006			30110	05/10/13 \$59.10
041911	05/15/13		1094	DE BIASIO; GREG	\$81.41
300073	08/07/12			District Mileage 12-13	\$81.41
	11-000-222-580-000-005			MILE REIMB 3-4/13	05/10/13 \$81.41
041912	05/15/13		0169	ELIZABETHTOWN GAS/NUI	\$1,338.45
309028	08/01/12			TBS Gas Svcs - 12-13	\$1,338.45
	11-000-262-621-000-008			APR-4852686521	05/10/13 \$1,338.45
041913	05/15/13		3357	FIORI; GERALDINE	\$51.83
306127	07/31/12			Travel Expenses 2012-2013	\$51.83
	11-000-219-580-000-006			MILE REIMB 4/13	05/10/13 \$51.83
041914	05/15/13		9159	GARDEN ACADEMY	\$5,564.40
306173	09/01/12			2012-2013 Tuition	\$5,564.40
	20-250-100-500-013-006			1634-JUN	05/10/13 \$5,564.40
041915	05/15/13		0797	HUNTERDON COUNTY ED SERVICES COMM	\$7,735.99
306335	04/08/13			Chapter 14 Title 6A Booklets	\$98.71
	11-000-219-600-000-006			13-01545	05/10/13 \$98.71
307061	10/01/12			SPED OOD TRANSPORTATION	\$6,567.30
	11-000-270-350-000-007			13-01579-APR	05/10/13 \$342.37
	11-000-270-518-000-007			13-01579-APR	05/10/13 \$6,224.93
307070	01/30/13			NON-PUBLIC TRANSPORTATION	\$1,069.98
	11-000-270-350-000-007			13-01602-APR	05/10/13 \$29.46
	11-000-270-513-000-007			13-01602-APR	05/10/13 \$1,040.52
041916	05/15/13		2984	JCP&L	\$5,116.93
309206	08/01/12			District Electricity 12-13	\$5,116.93
	11-000-262-622-000-008			3542311-APR	05/10/13 \$4,169.10
	11-000-262-622-000-008			3542535-APR	05/10/13 \$947.83
041917	05/15/13		1210	KID BETTER BOOKS	\$76.20
306341	04/15/13			Speech Supplies (Laurita)	\$76.20
	11-000-216-600-000-006			132-010	05/10/13 \$76.20
041918	05/15/13		2422	LAKEVIEW SCHOOL	\$8,980.18
306182	09/05/12			12-13 Tuition	\$8,980.18
	11-000-100-566-000-006			MAY TUITION	05/10/13 \$8,980.18
041919	05/15/13		0717	MARELLA, OTR; KELLI A.	\$7,091.00
306162	08/16/12			12-13 OT Evaluations	\$835.00
	11-000-219-390-000-006			MAR OT EVALS	05/10/13 \$835.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041919	05/15/13		0717	MARELLA, OTR; KELLI A.	\$7,091.00
306163	08/16/12	2012-2013	OT Services		\$6,256.00
	11-000-216-300-000-006		APR OT SVCS	05/10/13	\$6,256.00
041920	05/15/13		1943	NEXTEL COMMUNICATIONS	\$402.33
305026	08/06/12	District	Nextel Service		\$402.33
	11-000-230-530-000-005		780027343-APR	05/10/13	\$402.33
041921	05/15/13		0687	NJSBA	\$50.00
300222	04/11/13	REGISTRATION			\$50.00
	11-000-230-585-000-000		103157	05/10/13	\$50.00
041922	05/15/13		0881	PREMIER DISPOSAL, INC.	\$4,750.00
309006	07/02/12	District	Trash Disposal 12-13		\$4,750.00
	11-000-262-420-000-008		170919-MAY	05/10/13	\$4,750.00
041923	05/15/13		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$9,626.82
306135	09/07/12	2012-2013	Tuition		\$9,626.82
	11-000-100-566-000-006		MAY TUITION	05/10/13	\$9,626.82
041924	05/15/13		0370	PSE&G	\$2,006.41
309027	08/01/12	RMS,WHS,HBS	Gas Svcs 12-13		\$2,006.41
	11-000-262-621-000-008		6690128008-APR	05/10/13	\$469.76
	11-000-262-621-000-008		6570222600	05/10/13	\$299.15
	11-000-262-621-000-008		6665422208-APR	05/10/13	\$798.46
	11-000-262-621-000-008		6532619507-APR	05/10/13	\$439.04
041925	05/15/13		1090	THE ARC OF KOHLER SCHOOL	\$9,546.02
306131	09/01/12	2012-2013	OOD Tuition		\$6,906.02
	20-250-100-500-013-006		MAY TUITION	05/10/13	\$6,906.02
306181	09/05/12	Personal	Aide		\$2,640.00
	20-250-100-500-013-006		MAY AIDE	05/10/13	\$2,640.00
041926	05/15/13		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$6,150.00
306156	08/13/12	2012-2013	Tuition		\$6,150.00
	11-000-100-566-000-006		JUNE TUITION	05/10/13	\$6,150.00
041927	05/15/13		0378	TOWNSHIP OF READINGTON	\$16,167.17
307003	08/31/12	Bus Fuel	2012/2013		\$16,167.17
	11-000-270-615-000-007		APR FUEL	05/10/13	\$16,167.17
300192 H	04/30/13		PAY	Payroll	\$901,832.32
300001	07/02/12	Payroll	2012 - 2013		\$901,832.32
	11-000-213-101-000-106		*3PR418	04/30/13	\$13,305.05
	11-000-213-101-001-106		*3PR418	04/30/13	\$1,176.53
	11-000-216-101-000-106		*3PR418	04/30/13	\$24,323.56
	11-000-217-101-000-106		*3PR418	04/30/13	\$1,309.50
	11-000-217-106-000-106		*3PR418	04/30/13	\$4,728.75
	11-000-217-106-001-106		*3PR418	04/30/13	\$112.50
	11-000-217-106-007-106		*3PR418	04/30/13	(\$16.33)
	11-000-218-104-000-106		*3PR418	04/30/13	\$24,861.10
	11-000-218-105-000-106		*3PR418	04/30/13	\$1,646.25
	11-000-219-104-000-106		*3PR418	04/30/13	\$31,705.35
	11-000-219-105-000-106		*3PR418	04/30/13	\$5,292.49
	11-000-221-102-000-102		*3PR418	04/30/13	\$4,249.96
	11-000-221-105-000-102		*3PR418	04/30/13	\$1,023.71
	11-000-222-101-000-130		*3PR418	04/30/13	\$2,966.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300192 H	04/30/13		PAY	Payroll	\$901,832.32
300001	07/02/12			Payroll 2012 - 2013	\$901,832.32
	11-000-222-101-000-150		*3PR418	04/30/13	\$2,820.25
	11-000-222-101-000-160		*3PR418	04/30/13	\$2,820.25
	11-000-222-101-000-170		*3PR418	04/30/13	\$3,716.75
	11-000-222-101-001-130		*3PR418	04/30/13	\$80.00
	11-000-222-101-001-170		*3PR418	04/30/13	\$85.00
	11-000-222-110-000-105		*3PR418	04/30/13	\$6,268.74
	11-000-222-110-003-105		*3PR418	04/30/13	\$54.70
	11-000-222-177-000-105		*3PR418	04/30/13	\$3,750.00
	11-000-223-104-000-102		*3PR418	04/30/13	\$1,556.50
	11-000-223-104-004-102		*3PR418	04/30/13	\$390.00
	11-000-223-105-000-102		*3PR418	04/30/13	\$1,023.71
	11-000-230-100-000-100		*3PR418	04/30/13	\$6,458.33
	11-000-230-105-000-100		*3PR418	04/30/13	\$2,317.21
	11-000-230-110-000-100		*3PR418	04/30/13	\$213.54
	11-000-240-103-000-106		*3PR418	04/30/13	\$5,154.33
	11-000-240-103-000-130		*3PR418	04/30/13	\$4,590.00
	11-000-240-103-000-150		*3PR418	04/30/13	\$8,585.00
	11-000-240-103-000-160		*3PR418	04/30/13	\$5,127.46
	11-000-240-103-000-170		*3PR418	04/30/13	\$5,345.42
	11-000-240-105-000-130		*3PR418	04/30/13	\$3,781.46
	11-000-240-105-000-150		*3PR418	04/30/13	\$6,361.50
	11-000-240-105-000-160		*3PR418	04/30/13	\$2,625.00
	11-000-240-105-000-170		*3PR418	04/30/13	\$3,350.67
	11-000-240-105-001-130		*3PR418	04/30/13	\$35.00
	11-000-240-105-001-150		*3PR418	04/30/13	\$140.00
	11-000-251-100-000-100		*3PR418	04/30/13	\$8,698.01
	11-000-251-105-000-100		*3PR418	04/30/13	\$7,426.30
	11-000-252-100-000-105		*3PR418	04/30/13	\$1,229.17
	11-000-261-100-000-108		*3PR418	04/30/13	\$13,685.37
	11-000-261-100-003-108		*3PR418	04/30/13	\$380.31
	11-000-262-100-000-108		*3PR418	04/30/13	\$5,672.04
	11-000-262-100-003-108		*3PR418	04/30/13	\$204.89
	11-000-262-100-004-108		*3PR418	04/30/13	\$734.10
	11-000-263-100-000-108		*3PR418	04/30/13	\$1,862.88
	11-000-263-100-003-108		*3PR418	04/30/13	\$36.16
	11-000-270-107-000-107		*3PR418	04/30/13	\$515.21
	11-000-270-160-000-107		*3PR418	04/30/13	\$23,923.33
	11-000-270-160-001-107		*3PR418	04/30/13	\$1,359.27
	11-000-270-160-004-107		*3PR418	04/30/13	\$1,834.00
	11-000-270-161-000-107		*3PR418	04/30/13	\$6,061.28
	11-000-270-162-000-107		*3PR418	04/30/13	\$969.38
	11-000-270-220-000-107			04/30/13	\$2,651.68
	11-000-270-249-000-107			04/30/13	\$82.46
	11-000-270-250-000-107			04/30/13	\$242.63
	11-000-291-220-000-100			04/30/13	\$11,037.50
	11-000-291-249-000-100			04/30/13	\$465.15
	11-000-291-250-000-100			04/30/13	\$4,525.54
	11-110-100-101-000-160		*3PR418	04/30/13	\$7,032.50
	11-110-100-101-000-170		*3PR418	04/30/13	\$5,627.75
	11-110-100-101-001-170		*3PR418	04/30/13	\$292.50
	11-120-100-101-000-130		*3PR418	04/30/13	\$82,936.47

Rec and Unrec checks Hand and Machine checks

05/10/13 12:16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300192 H	04/30/13		PAY	Payroll	\$901,832.32
300001	07/02/12			Payroll 2012 - 2013	\$901,832.32
	11-120-100-101-000-160		*3PR418	04/30/13	\$58,911.50
	11-120-100-101-000-170		*3PR418	04/30/13	\$70,463.50
	11-120-100-101-001-130		*3PR418	04/30/13	\$3,387.50
	11-120-100-101-001-160		*3PR418	04/30/13	\$1,100.00
	11-120-100-101-001-170		*3PR418	04/30/13	\$880.00
	11-120-100-101-002-130		*3PR418	04/30/13	\$415.00
	11-120-100-101-002-170		*3PR418	04/30/13	\$85.00
	11-130-100-101-000-150		*3PR418	04/30/13	\$172,758.99
	11-130-100-101-001-150		*3PR418	04/30/13	\$4,317.50
	11-130-100-101-002-150		*3PR418	04/30/13	\$887.50
	11-190-100-106-000-160		*3PR418	04/30/13	\$1,980.05
	11-190-100-106-000-170		*3PR418	04/30/13	\$1,944.31
	11-190-100-106-001-170		*3PR418	04/30/13	\$140.00
	11-204-100-101-000-106		*3PR418	04/30/13	\$11,482.25
	11-204-100-101-001-106		*3PR418	04/30/13	\$125.00
	11-204-100-101-002-106		*3PR418	04/30/13	\$42.50
	11-204-100-106-000-106		*3PR418	04/30/13	\$4,099.44
	11-204-100-106-001-106		*3PR418	04/30/13	\$35.00
	11-213-100-101-000-106		*3PR418	04/30/13	\$93,976.50
	11-213-100-101-001-106		*3PR418	04/30/13	\$3,799.97
	11-213-100-101-002-106		*3PR418	04/30/13	\$42.50
	11-213-100-106-000-106		*3PR417	04/15/13	\$3,011.59
	11-213-100-106-000-106		*3PR418	04/30/13	\$23,146.41
	11-213-100-106-001-106		*3PR418	04/30/13	\$1,015.00
	11-215-100-101-000-106		*3PR418	04/30/13	\$11,746.63
	11-215-100-101-001-106		*3PR418	04/30/13	\$165.00
	11-215-100-106-000-106		*3PR418	04/30/13	\$3,699.51
	11-215-100-106-001-106		*3PR418	04/30/13	\$210.00
	11-230-100-101-000-130		*3PR418	04/30/13	\$5,306.75
	11-230-100-101-000-150		*3PR418	04/30/13	\$11,466.50
	11-230-100-101-000-160		*3PR418	04/30/13	\$10,051.88
	11-230-100-101-000-170		*3PR418	04/30/13	\$9,166.75
	11-230-100-101-001-150		*3PR418	04/30/13	\$377.50
	11-240-100-101-000-106		*3PR418	04/30/13	\$1,684.65
	11-401-100-100-004-150		*3PR418	04/30/13	\$705.56
	11-401-100-100-004-160		*3PR418	04/30/13	\$1,200.00
	20-231-100-100-013-102		*3PR418	04/30/13	\$1,000.00
	20-255-100-100-013-106		*3PR418	04/30/13	\$600.00
	20-255-200-200-013-106			04/30/13	\$50.10
	60-910-310-100-000-108		*3PR418	04/30/13	\$1,912.16
	60-910-310-107-000-108		*3PR418	04/30/13	\$1,348.45
	60-910-310-220-000-100			04/30/13	\$249.44
	60-910-310-250-000-100			04/30/13	\$22.81
300193 H	04/30/13		0806	STATE OF NJ FICA	\$51,834.72
3J0033	04/30/13			Db 10-141 / Cr 10-101	\$51,834.72
	10-02 - - - -			04/30/13	\$51,834.72
300194 H	05/01/13		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,586.43
300002	07/03/12			EMPE HEALTH BENEFITS 12-13 SY	\$1,586.43
	11-000-291-270-000-100			RETIRED MAY13 HEA 05/01/13	\$1,586.43

Starting date 4/25/2013 Ending date 5/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300195	H	05/01/13	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$355,750.00
300002	07/03/12	EMPE HEALTH BENEFITS 12-13 SY			\$355,750.00
	11-000-270-270-000-107			ACTIVE MAY13 TRAN 05/01/13	\$30,596.37
	11-000-291-270-000-100			ACTIVE MAY13 STAFI 05/01/13	\$325,153.63
900723	04/30/13	PAST		Commonwealth of PA	\$2,330.35
390017	07/01/12	AGENCY			\$2,330.35
	90-000-291-255-256-000			*0417*0418*00008836 04/30/13	\$2,330.35
900724	04/30/13	FED		EFTPS - FED	\$90,898.98
390005	07/01/12	AGENCY			\$90,898.98
	90-000-291-220-252-000			*0417*0418*00008835 04/30/13	\$90,898.98
900725	04/30/13	FICA		EFTPS - FICA	\$106,694.26
390006	07/01/12	AGENCY			\$106,694.26
	90-000-291-220-250-000			*0417*0418*00008835 04/30/13	\$53,347.17
	90-000-291-220-250-000			*0417*0418*00008835 04/30/13	\$53,347.09
900726	04/30/13	MED		EFTPS - MED	\$24,952.70
390012	07/01/12	AGENCY			\$24,952.70
	90-000-291-220-251-000			*0417*0418*00008836 04/30/13	\$12,476.35
	90-000-291-220-251-000			*0417*0418*00008836 04/30/13	\$12,476.35
900727	04/30/13	NJST		NJ Division of Revenue	\$21,868.38
390014	07/01/12	AGENCY			\$21,868.38
	90-000-291-250-253-000			*0417*0418*00008836 04/30/13	\$21,868.38
900728	04/30/13	HCOV		RT BOE General Account	\$3,694.72
390009	07/01/12	AGENCY			\$3,694.72
	90-000-291-270-242-000			*0414*0414*00008788 04/15/13	\$1,847.36
	90-000-291-270-242-000			*0417*0418*00008835 04/30/13	\$1,847.36
900729	04/30/13	LTD		RT BOE General Account	\$2,349.64
390011	07/01/12	AGENCY			\$2,349.64
	90-000-291-211-235-000			*0414*0414*00008788 04/15/13	\$1,174.82
	90-000-291-211-235-000			*0417*0418*00008835 04/30/13	\$1,174.82
900730	04/30/13	EBC		RT BOE General Account EBC	\$41,131.40
390028	07/01/12	AGENCY			\$41,131.40
	90-000-291-241-268-000			*0414*0414*00008788 04/15/13	\$18,897.92
	90-000-291-241-268-000			*0414*0414*00008788 04/15/13	\$1,310.74
	90-000-291-241-268-000			*0415*0415*00008792 04/15/13	\$474.68
	90-000-291-241-268-000			*0416*0416*00008793 04/15/13	\$239.40
	90-000-291-241-268-000			*0417*0418*00008835 04/30/13	\$18,897.92
	90-000-291-241-268-000			*0417*0418*00008835 04/30/13	\$1,310.74
900731	04/30/13	CHLD		RT BOE Flexible Spending Account	\$4,862.00
390020	07/01/12	AGENCY			\$4,862.00
	90-000-291-215-241-000			*0414*0414*00008788 04/15/13	\$2,431.00
	90-000-291-215-241-000			*0417*0418*00008835 04/30/13	\$2,431.00
900732	04/30/13	UME		RT BOE Flexible Spending Account	\$2,269.86
390030	07/01/12	AGENCY			\$2,269.86
	90-000-291-215-240-000			*0414*0414*00008790 04/15/13	\$1,134.93
	90-000-291-215-240-000			*0417*0418*00008837 04/30/13	\$1,134.93

Starting date 4/25/2013 Ending date 5/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900733	05/15/13		PAST	Commonwealth of PA	\$2,330.35
390017	07/01/12	AGENCY			\$2,330.35
	90-000-291-255-256-000			*0419*0419*00008858 05/15/13	\$2,330.35
900734	05/15/13		FED	EFTPS - FED	\$90,669.28
390005	07/01/12	AGENCY			\$90,669.28
	90-000-291-220-252-000			*0419*0419*00008857 05/15/13	\$90,669.28
900735	05/15/13		FICA	EFTPS - FICA	\$106,495.50
390006	07/01/12	AGENCY			\$106,495.50
	90-000-291-220-250-000			*0419*0419*00008857 05/15/13	\$53,247.70
	90-000-291-220-250-000			*0419*0419*00008857 05/15/13	\$53,247.80
900736	05/15/13		MED	EFTPS - MED	\$24,906.16
390012	07/01/12	AGENCY			\$24,906.16
	90-000-291-220-251-000			*0419*0419*00008858 05/15/13	\$12,453.08
	90-000-291-220-251-000			*0419*0419*00008858 05/15/13	\$12,453.08
900737	05/15/13		NJST	NJ Division of Revenue	\$21,797.17
390014	07/01/12	AGENCY			\$21,797.17
	90-000-291-250-253-000			*0419*0419*00008858 05/15/13	\$21,797.17
900738	05/03/13		DCRP	Prudential	\$1,149.34
390027	07/01/12	AGENCY			\$1,149.34
	90-000-291-231-262-000			*0417*0418*00008835 04/30/13	\$743.68
	90-000-291-231-262-000			*0417*0418*00008835 04/30/13	\$405.64
	90-000-291-231-262-000			Adjustment 05/03/13	\$0.02

Starting date 4/25/2013

Ending date 5/15/2013

Fund Totals

10	GENERAL FUND	\$52,184.72
11	GENERAL CURRENT EXPENSE	\$1,492,725.95
20	SPECIAL REVENUE FUNDS	\$26,497.02
60	ENTERPRISE FUND-FOOD SERVICE	\$3,532.86
90	PAYROLL AGENCY	\$624,637.60
	Total for all checks listed	\$2,199,578.15

Prepared and submitted by: _____

Board Secretary

_____ Date