

Starting date 5/30/2013 Ending date 6/12/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001619	05/31/13		3902	MASCHIOS FOOD SERVICES INC	\$57,219.47
360033	05/30/13	April Services District			\$57,219.47
	60-910-310-870-000-030		0037520	05/31/13	\$12,588.28
	60-910-310-870-000-050		0037520	05/31/13	\$22,887.79
	60-910-310-870-000-060		0037520	05/31/13	\$10,871.70
	60-910-310-870-000-070		0037520	05/31/13	\$10,871.70
002574	05/30/13		AXA	AXA Equitable	\$16,111.00
390004	07/01/12	AGENCY			\$16,111.00
	90-000-291-290-291-000		*0420*0420*00008881	05/30/13	\$16,111.00
002575	05/30/13		TSA	Lincoln Investment Planning, Inc.	\$5,000.00
390023	07/01/12	AGENCY			\$5,000.00
	90-000-291-290-292-000		*0420*0420*00008883	05/30/13	\$5,000.00
002576	05/30/13		LFG	Lincoln National Life Ins. Co.	\$595.00
390010	07/01/12	AGENCY			\$595.00
	90-000-291-290-293-000		*0420*0420*00008882	05/30/13	\$595.00
002577	05/30/13		ZZ02	NJ Family Support Payment Center	\$1,122.66
390025	07/01/12	AGENCY			\$1,122.66
	90-000-291-205-210-000		*0420*0420*00008883	05/30/13	\$1,122.66
002578	05/30/13		PRU	Prudential Insurance Co of America	\$1,390.03
390019	07/01/12	AGENCY			\$1,390.03
	90-000-291-210-232-000		*0419*0419*00008859	05/15/13	\$695.00
	90-000-291-210-232-000		*0420*0420*00008883	05/30/13	\$695.03
002579	05/30/13		FNI	SBG-VAA	\$137.50
390008	07/01/12	AGENCY			\$137.50
	90-000-291-290-294-000		*0420*0420*00008882	05/30/13	\$137.50
002580	05/30/13		SBP	SBP-TD Bank Depository Account	\$1,416.67
390021	07/01/12	AGENCY			\$1,416.67
	90-000-291-290-295-000		*0420*0420*00008883	05/30/13	\$1,416.67
002581	05/30/13		PCG	Tax Deferred Services	\$13,232.00
390018	07/01/12	AGENCY			\$13,232.00
	90-000-291-290-296-000		*0420*0420*00008883	05/30/13	\$13,232.00
042009	06/05/13		0905	US POSTMASTER	\$991.14
300257	05/22/13	Postage - Outreach			\$991.14
	11-000-230-530-000-000		OUTREACH	06/05/13	\$991.14
042010	06/12/13		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
309018	08/01/12	Well Water Testing-TBS,HBS,RMS			\$50.00
	11-000-262-300-000-008		29479	06/06/13	\$25.00
	11-000-262-300-000-008		29478	06/06/13	\$25.00
042011	06/12/13		3640	BAER; WENDY S.	\$36.30
306375	05/17/13	Mileage Reimbursement			\$36.30
	11-000-216-580-000-006		MILE REIMB	06/06/13	\$36.30
042012	06/12/13		0505	BARNES & NOBLE, INC.	\$127.92
308162	05/22/13	Books			\$127.92
	11-000-221-600-000-002		2572794	06/06/13	\$90.09
	11-000-223-600-000-002		2572794	06/06/13	\$37.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042013	06/12/13		0604	BIO SHINE, INC	\$751.58
309267	05/10/13			Cleaning Equip Batteries RMS	\$751.58
	11-000-262-600-000-008		3117515		06/06/13 \$751.58
042014	06/12/13		0077	BRADSHAW COMPANY	\$25.00
300254	05/15/13			Nameplate	\$25.00
	11-000-230-630-000-000		5/29/13		06/06/13 \$25.00
042015	06/12/13		0800	BRANCBURG SPORTS COMPLEX	\$420.75
304162	05/30/13			presenter fee field trip	\$420.75
	20-076-100-101-004-030		572022		06/06/13 \$420.75
042016	06/12/13		0765	BUREAU OF EDUCATION & RESEARCH	\$215.00
301241	03/05/13			Registration Fee	\$215.00
	11-000-223-580-000-002		4416153		06/06/13 \$215.00
042017	06/12/13		0088	CAROLINA BIOLOGICAL	\$307.55
303094	12/06/12			replenish science kits	\$307.55
	11-190-100-610-000-060		48397681		06/06/13 \$51.83
	11-190-100-610-000-060		48409294		06/06/13 \$149.42
	11-190-100-610-000-060		48399115		06/06/13 \$111.31
	11-190-100-610-000-060		CR#48413555		06/06/13 (\$3.06)
	11-190-100-610-000-060		CR#48413553		06/06/13 (\$1.26)
	11-190-100-610-000-060		CR#48413554		06/06/13 (\$0.69)
042018	06/12/13		3144	CDW-G	\$878.11
305073	04/26/13			May Supplies	\$878.11
	11-190-100-610-000-005		CK05842		06/06/13 \$878.11
042019	06/12/13		1066	CENTURY LINK	\$13,999.97
305075	05/13/13			CISCO Network Equipment - Upgd	\$13,999.97
	11-000-230-530-000-005		N051402627		06/06/13 \$13,999.97
042020	06/12/13		0715	CENTURYLINK	\$6,487.23
305029	08/23/12			Internet Wide Area Network ISP	\$6,487.23
	11-000-230-530-000-005		310389754-JUNE		06/06/13 \$6,487.23
042021	06/12/13		1029	COMPASS ENERGY SERVICES, INC.	\$1,337.67
309051	08/14/12			Gas Charges-TBS-12-13	\$1,337.67
	11-000-262-621-000-008		4863899-TBS-APR		06/06/13 \$1,337.67
042022	06/12/13		0398	COOPER ELECTRIC SUPPLY	\$357.87
309271	05/30/13			Electrical Supplies District	\$357.87
	11-000-261-600-000-038		831375/782066		06/06/13 \$30.22
	11-000-261-600-000-038		15887988.001/2		06/06/13 \$48.75
	11-000-261-600-000-058		15887988.001/2		06/06/13 \$48.75
	11-000-261-600-000-058		15812100.001		06/06/13 \$42.01
	11-000-261-600-000-058		831375/782066		06/06/13 \$30.20
	11-000-261-600-000-068		15887988.001/2		06/06/13 \$48.75
	11-000-261-600-000-068		831375/782066		06/06/13 \$30.22
	11-000-261-600-000-078		831375/782066		06/06/13 \$30.22
	11-000-261-600-000-078		15887988.001/2		06/06/13 \$48.75
042023	06/12/13	06/12/13		00.0 \$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042024	06/12/13	06/12/13		00.0 \$ Multi Stub Void	
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042025	06/12/13		5106	DE LAGE LANDEN	\$13,110.00
300091	09/05/12			District Copiers 12-13	\$13,110.00
	11-000-219-592-000-006			18114143-MAY	06/06/13 \$258.81
	11-000-219-592-000-006			18200960-JUNE	06/06/13 \$258.81
	11-000-221-590-000-002			18200960-JUNE	06/06/13 \$178.36
	11-000-221-590-000-002			18114143-MAY	06/06/13 \$178.36
	11-000-223-590-000-002			18114143-MAY	06/06/13 \$178.36
	11-000-223-590-000-002			18200960-JUNE	06/06/13 \$178.36
	11-000-230-590-000-000			18114143-MAY	06/06/13 \$219.11
	11-000-230-590-000-000			18200960-JUNE	06/06/13 \$219.11
	11-000-240-590-000-030			18200960-JUNE	06/06/13 \$356.72
	11-000-240-590-000-030			18114143-MAY	06/06/13 \$356.72
	11-000-240-590-000-050			18200960-JUNE	06/06/13 \$238.81
	11-000-240-590-000-050			18114143-MAY	06/06/13 \$238.81
	11-000-240-590-000-060			18200960-JUNE	06/06/13 \$212.96
	11-000-240-590-000-060			18114143-MAY	06/06/13 \$212.96
	11-000-240-590-000-070			18200960-JUNE	06/06/13 \$212.96
	11-000-240-590-000-070			18114143-MAY	06/06/13 \$212.96
	11-000-251-590-000-000			18200960-JUNE	06/06/13 \$219.11
	11-000-251-590-000-000			18114143-MAY	06/06/13 \$219.11
	11-190-100-590-000-030			18200960-JUNE	06/06/13 \$1,264.88
	11-190-100-590-000-030			18114143-MAY	06/06/13 \$1,264.88
	11-190-100-590-000-050			18114143-MAY	06/06/13 \$1,690.80
	11-190-100-590-000-050			18200960-JUNE	06/06/13 \$1,690.80
	11-190-100-590-000-060			18200960-JUNE	06/06/13 \$631.20
	11-190-100-590-000-060			18114143-MAY	06/06/13 \$631.20
	11-190-100-590-000-070			18114143-MAY	06/06/13 \$892.92
	11-190-100-590-000-070			18200960-JUNE	06/06/13 \$892.92
042026	06/12/13		1339	DeROSA;ANN	\$10.00
302117	05/16/13			Meal Reimbursement	\$10.00
	11-000-240-580-000-070			EXP REIMB	06/06/13 \$10.00
042027	06/12/13		0782	DIGICERT INC.	\$469.00
305074	04/26/13			Network LDAP Certificate	\$469.00
	11-000-222-590-000-005			30949	06/06/13 \$469.00
042028	06/12/13		0165	EFINGER SPORTING GOODS	\$959.70
309249	05/07/13			Basketball Backstop Padding TB	\$959.70
	11-000-261-600-000-068			438221	06/06/13 \$959.70
042029	06/12/13		0143	EGBERT; RAY	\$78.50
300259	05/30/13			Fingerprint Reimb	\$78.50
	11-000-230-339-000-000			FINGERPRINT REIMB	06/06/13 \$78.50
042030	06/12/13		1136	GOLD MEDAL SQUARED	\$758.00
301180	11/19/12			Registration Fee	\$359.00
	11-000-223-580-000-002			GMS1152	06/06/13 \$359.00
301181	11/19/12			Registration Fee	\$399.00
	11-000-223-580-000-002			GMS1152	06/06/13 \$399.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042031	06/12/13		0201	GRAINGER	\$955.65
306360	05/01/13			Nurse Supplies(HBS)	\$486.33
	11-000-213-600-000-006		9148680524		06/06/13 \$486.33
309264	05/29/13			District Main Supplies	\$469.32
	11-000-261-600-000-038		9152169976		06/06/13 \$176.53
	11-000-261-600-000-058		9152169976		06/06/13 \$88.35
	11-000-261-600-000-068		9152169976		06/06/13 \$102.22
	11-000-261-600-000-078		9152169976		06/06/13 \$102.22
042032	06/12/13		1050	HERFF JONES	\$794.34
301261	05/16/13			8th Gr Diplomas	\$794.34
	11-000-240-600-000-050		608165		06/06/13 \$794.34
042033	06/12/13		0845	HESS CORPORATION	\$3,511.50
309050	08/14/12			Gas Charges-RMS,HBS,WHS 12-13	\$3,511.50
	11-000-262-621-000-008		619304-RMS-MAY		06/06/13 \$330.15
	11-000-262-621-000-008		619302-RMS-MAY		06/06/13 \$502.92
	11-000-262-621-000-008		6193903-WHS-MAY		06/06/13 \$282.55
	11-000-262-621-000-008		619305-HBS-MAY		06/06/13 \$2,395.88
042034	06/12/13		3927	HOBBY HAVEN INC.	\$157.89
304097	01/17/13			club supply Rocketry	\$157.89
	11-401-100-600-000-030		9869		06/06/13 \$157.89
042035	06/12/13		0515	HRUSKA, PETTY CASH; ANDREA	\$27.54
301270	05/21/13			Reimburdement for Petty Cash	\$17.97
	11-190-100-610-000-050		PETTY CASH		06/06/13 \$17.97
301278	05/29/13			Petty Cash Reimbursement	\$9.57
	11-190-100-610-000-050		PETTY CASH		06/06/13 \$9.57
042036	06/12/13		0797	HUNTERDON COUNTY ED SERVICES COMM	\$10,175.22
306380	05/22/13			LDT/C Services	\$2,195.00
	11-000-219-390-000-006		13-01134		06/06/13 \$2,195.00
307061	10/01/12			SPED OOD TRANSPORTATION	\$6,658.97
	11-000-270-350-000-007		13-01783-MAY		06/06/13 \$347.15
	11-000-270-518-000-007		13-01783-MAY		06/06/13 \$6,311.82
307070	01/30/13			NON-PUBLIC TRANSPORTATION	\$1,321.25
	11-000-270-350-000-007		13-01806-MAY		06/06/13 \$35.90
	11-000-270-513-000-007		13-01806-MAY		06/06/13 \$1,285.35
042037	06/12/13		0233	HUNTERDON LOCK & SAFE INC.	\$428.51
309268	05/13/13			Repairs WHS District	\$428.51
	11-000-261-420-000-078		30709		06/06/13 \$267.31
	11-000-261-600-000-038		94137		06/06/13 \$40.30
	11-000-261-600-000-058		94137		06/06/13 \$40.30
	11-000-261-600-000-068		94137		06/06/13 \$40.30
	11-000-261-600-000-078		94137		06/06/13 \$40.30
042038	06/12/13		0223	HUNTERDON MILL & MACHINE	\$203.10
309272	05/30/13			Main Supplies/TBS SumpPump	\$203.10
	11-000-261-600-000-038		ASSTD		06/06/13 \$17.68
	11-000-261-600-000-058		ASSTD		06/06/13 \$17.68
	11-000-261-600-000-068		ASSTD		06/06/13 \$17.67
	11-000-261-600-000-068		276086		06/06/13 \$132.39
	11-000-261-600-000-078		ASSTD		06/06/13 \$17.68

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042039	06/12/13		1202	KEYBOARD CONSULTANTS	\$5,528.00
305070	04/19/13			Smartboards for HBS and TBS	\$5,528.00
	11-190-100-610-000-030		50938		06/06/13 \$2,764.00
	11-190-100-610-000-060		50938		06/06/13 \$2,764.00
042040	06/12/13		3766	KISTLER OBRIEN FIRE PROTECTION	\$405.00
309260	05/21/13			Repairs	\$405.00
	11-000-262-420-000-008		504135		06/06/13 \$135.00
	11-000-262-420-000-008		504137		06/06/13 \$135.00
	11-000-262-420-000-008		504136		06/06/13 \$135.00
042041	06/12/13		3995	KURIS M.D.; JAY D.	\$1,475.00
306377	05/17/13			Evaluation	\$1,475.00
	11-000-219-390-000-006		5469		06/06/13 \$500.00
	11-000-219-390-000-006		5948		06/06/13 \$975.00
042042	06/12/13		1149	KWIATKOWSKI-BELT; DONNA	\$20.46
303098	12/11/12			mileage reimbursement	\$20.46
	11-000-223-580-000-002			MILE REIMB	06/06/13 \$20.46
042043	06/12/13		0705	LEARNING A-Z	\$52.47
308157	05/01/13			License (Czaskos)	\$52.47
	11-000-221-590-000-002		1118370		06/06/13 \$52.47
042044	06/12/13		0616	INSTITUTE FOR ED DEVELOPMENT	\$219.00
304156	05/15/13			conference registration	\$219.00
	11-000-223-580-000-002		4450709		06/07/13 \$219.00
042045	06/12/13		0717	MARELLA, OTR; KELLI A.	\$7,666.00
306162	08/16/12			12-13 OT Evaluations	\$1,002.00
	11-000-219-390-000-006			APR OT EVALS	06/07/13 \$668.00
	11-000-219-390-000-006			MAR (2) OT EVALS	06/07/13 \$334.00
306163	08/16/12			2012-2013 OT Services	\$6,664.00
	11-000-216-300-000-006			MAY OT SVCS	06/07/13 \$6,664.00
042046	06/12/13		3902	MASCHIOS FOOD SERVICES INC	\$26.48
306368	05/02/13			Supplies(Nurse)	\$26.48
	11-000-213-600-000-006		0037211		06/07/13 \$26.48
042047	06/12/13		1125	MECHANICAL PRESERVATION ASSN	\$3,844.84
309269	05/21/13			Repairs District Boilers	\$3,844.84
	11-000-261-420-000-038		1580		06/07/13 \$1,158.41
	11-000-261-420-000-058		1582		06/07/13 \$637.73
	11-000-261-420-000-068		1520		06/07/13 \$744.50
	11-000-261-420-000-078		1581		06/07/13 \$1,304.20
042048	06/12/13		0860	MIND WARE	\$93.30
304159	05/10/13			REF grant items	\$93.30
	20-097-100-602-013-030		2425954		06/07/13 \$93.30
042049	06/12/13		1199	MOFFAT; SHARON	\$36.18
301272	05/24/13			Mileage reimbursement	\$36.18
	11-000-240-580-000-050			MILE REIMB.	06/07/13 \$36.18
042050	06/12/13		0079	NAZZARO; DEBBIE	\$5.88
306369	05/02/13			Travel Reimbursement	\$5.88
	11-000-213-580-000-006			MILE REIMB.	06/07/13 \$5.88

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042051	06/12/13		1943	NEXTEL COMMUNICATIONS	\$399.51
305026	08/06/12			District Nextel Service	\$399.51
	11-000-230-530-000-005			780027343-077-MAY	06/07/13
					\$399.51
042052	06/12/13		1110	NJ MOTOR VEHICLE COMMISSION	\$75.00
307096	05/23/13			STATE INSPECTIONS FOR SCH. BUS	\$75.00
	11-000-270-420-000-007			201312811	06/07/13
					\$75.00
042053	06/12/13		0882	NJAMLE	\$60.00
301250	03/18/13			Registration	\$60.00
	11-000-240-580-000-050			3/22/13	06/07/13
					\$60.00
042054	06/12/13		2945	NJASA	\$425.00
306376	05/17/13			NJASA/NJAPSA Annual Conf.	\$425.00
	11-000-240-580-000-006			5/20-22-CONF.	06/07/13
					\$425.00
042055	06/12/13		0700	PADAVANO; MARY	\$939.00
301197	12/07/12			Course Credit Reimbursement	\$939.00
	11-000-291-280-006-100			TUIT. REIMB. 3 (1ST)	06/07/13
					\$939.00
042056	06/12/13		0210	POWER PLACE, INC.	\$69,425.00
309232	04/15/13			Mowers Snowblowers District	\$69,425.00
	12-000-263-730-000-008			371612	06/07/13
					\$69,425.00
042057	06/12/13		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			174005-JUNE	06/07/13
					\$4,750.00
042058	06/12/13		0367	PRINTECH	\$513.00
300258	05/28/13			Printing Outreach	\$513.00
	11-000-230-339-000-000			031402	06/07/13
					\$513.00
042059	06/12/13		1075	PRITCHARD INDUSTRIES, INC.	\$32,845.58
309010	07/11/12			Custodial Clean Svc. 12-13 Yr.	\$32,845.58
	11-000-262-420-000-008			7226-MAY	06/07/13
					\$32,845.58
042060	06/12/13		0370	PSE&G	\$1,162.79
309027	08/01/12			RMS,WHS,HBS Gas Svcs 12-13	\$1,162.79
	11-000-262-621-000-008			6570222600-MAY	06/07/13
					\$184.41
	11-000-262-621-000-008			6690128008-MAY	06/07/13
					\$226.42
	11-000-262-621-000-008			6532619507-MAY	06/07/13
					\$172.87
	11-000-262-621-000-008			6665422208-MAY	06/07/13
					\$579.09
042061	06/12/13		5077	RACE; DON	\$11.84
300256	05/20/13			MILEAGE REIMBURSEMENT	\$11.84
	11-000-261-580-000-008			MILE REIMB.	06/07/13
					\$11.84
042062	06/12/13		1837	REALLY GOOD STUFF	\$425.76
303158	05/02/13			classroom supplies	\$425.76
	11-190-100-610-000-060			4263934	06/07/13
					\$425.76
042063	06/12/13		0894	RIORDAN; ANTOINETTE	\$62.00
304158	05/03/13			mileage reimbursement	\$62.00
	11-000-240-580-000-030			MILE REIMB.	06/07/13
					\$62.00
042064	06/12/13		0406	ROMANEK; PAMELA	\$125.00
300260	05/30/13			Refund-Enrich Program	\$125.00
	61-800-000-000-000-000			Refund Enrichment	06/07/13
					\$125.00

Rec and Unrec checks Hand and Machine checks

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Starting date 5/30/2013 Ending date 6/12/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042065	06/12/13		4864	ROOF MAINTENANCE SYSTEMS	\$1,971.07
309266	05/20/13			Repairs TBS/WHS	\$1,971.07
	11-000-261-420-000-068		5617		06/07/13 \$975.00
	11-000-261-420-000-078		5640		06/07/13 \$996.07
042066	06/12/13		1158	RUTGERS, THE STATE UNIVERSITY OF NJ	\$150.00
308082	01/24/13			PD	\$150.00
	11-000-221-580-000-002		51488201		06/07/13 \$150.00
042067	06/12/13		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$31.40
301227	01/21/13			Art Supplies	\$31.40
	11-190-100-610-000-050		208110343193		06/07/13 \$31.40
042068	06/12/13		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$545.00
303154	04/30/13			planners	\$270.00
	11-190-100-610-000-060		000367821		06/07/13 \$270.00
303155	04/30/13			planners	\$275.00
	11-190-100-610-000-060		000367709		06/07/13 \$275.00
042069	06/12/13		1049	SEON SYSTEM SALES, INC.	\$1,525.00
307093	04/30/13			HARD DRIVES FOR BUS CAMERAS	\$1,525.00
	11-000-270-420-000-007		45057		06/07/13 \$1,525.00
042070	06/12/13		0418	SEPESI; MARSHA	\$342.00
304006	07/02/12			Teacher Supply Reimbursement	\$256.50
	11-190-100-610-000-030		EXP. REIMB.		06/07/13 \$256.50
304107	01/21/13			enrichment supply reimbursemen	\$85.50
	11-190-100-610-000-030		EXP. REIMB.		06/07/13 \$85.50
042071	06/12/13		2174	SHOP RITE OF BRANCHBURG	\$191.83
302121	05/21/13			Garden Program Supplies	\$191.83
	11-190-100-610-000-070		EXP. REIMB.		06/07/13 \$191.83
042072	06/12/13		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$10,580.61
307065	10/24/12			SPED OOD TRANSPORTATION	\$10,580.61
	11-000-270-350-000-007		13-01282-MAY		06/07/13 \$593.76
	11-000-270-518-000-007		13-01282-MAY		06/07/13 \$9,986.85
042073	06/12/13		1013	SOMERSET PATRIOTS	\$140.00
306345	04/18/13			Life Skills Trip (Schwartz)	\$140.00
	11-204-100-800-000-006		109223		06/07/13 \$140.00
042074	06/12/13		2156	STEPNER, PETTY CASH; JEANNIE	\$97.76
304161	05/29/13			reimbursement of petty cash	\$97.76
	11-190-100-610-000-030		PETTY CASH REIMB		06/07/13 \$97.76
042075	06/12/13		1000	SUCCESS ADVERTISING INC.	\$518.30
300255	05/17/13			CLASSIFIED ADVERTISEMENT	\$518.30
	11-000-230-590-000-000		272810		06/07/13 \$518.30
042076	06/12/13		0253	SWEETWATER SOUND INC.	\$389.64
304155	05/03/13			replacement damaged mic system	\$389.64
	11-190-100-610-000-030		10535264		06/07/13 \$389.64
042077	06/12/13		0655	TBS CONTROLS LLC	\$1,739.85
309258	05/09/13			HVAC Parts & Repairs HBS	\$1,739.85
	11-000-261-420-000-038		7415		06/07/13 \$1,739.85

Starting date 5/30/2013 Ending date 6/12/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042078	06/12/13		1028	THE BOOKSOURCE INC.	\$1,180.00
308141	04/17/13			Novels	\$1,180.00
	11-190-100-640-000-002		229313		06/07/13 \$521.00
	11-190-100-640-000-002		228645		06/07/13 \$659.00
042079	06/12/13		0355	THOMASON; PATRICIA	\$2,655.00
306161	08/16/12			PT Evaluations 12-13	\$180.00
	11-000-219-390-000-006			PT EVAL-APR	06/07/13 \$180.00
306183	09/05/12			12-13 PT School Year	\$2,475.00
	11-000-216-300-000-006			PT SVCS-MAY	06/07/13 \$2,475.00
042080	06/12/13		0378	TOWNSHIP OF READINGTON	\$5,293.85
309261	05/20/13			Salt 2012-2013 Season	\$5,293.85
	11-000-263-600-000-008		5/9/2013		06/07/13 \$5,293.85
042081	06/12/13		0904	TUMOLO; ANTHONY	\$8.37
302069	10/26/12			Mileage Reimbursment (Merck)	\$8.37
	11-000-223-580-000-002			mile reimb 10/25/12	06/07/13 \$8.37
300198 H	05/30/13		PAY	Payroll	\$911,601.08
300001	07/02/12			Payroll 2012 - 2013	\$911,601.08
	11-000-213-101-000-106		*3PR420		05/30/13 \$13,305.05
	11-000-213-101-001-106		*3PR420		05/30/13 \$636.95
	11-000-216-101-000-106		*3PR420		05/30/13 \$24,323.56
	11-000-217-101-000-106		*3PR420		05/30/13 \$1,309.50
	11-000-217-106-000-106		*3PR420		05/30/13 \$5,321.90
	11-000-217-106-001-106		*3PR420		05/30/13 \$35.00
	11-000-217-106-007-106		*3PR420		05/30/13 (\$16.33)
	11-000-218-104-000-106		*3PR420		05/30/13 \$24,861.10
	11-000-218-105-000-106		*3PR420		05/30/13 \$1,646.25
	11-000-219-104-000-106		*3PR420		05/30/13 \$31,705.35
	11-000-219-105-000-106		*3PR420		05/30/13 \$5,292.49
	11-000-221-102-000-102		*3PR420		05/30/13 \$4,249.96
	11-000-221-105-000-102		*3PR420		05/30/13 \$1,023.71
	11-000-222-101-000-130		*3PR420		05/30/13 \$2,966.50
	11-000-222-101-000-150		*3PR420		05/30/13 \$2,820.25
	11-000-222-101-000-160		*3PR420		05/30/13 \$2,820.25
	11-000-222-101-000-170		*3PR420		05/30/13 \$3,716.75
	11-000-222-101-001-130		*3PR420		05/30/13 \$85.00
	11-000-222-101-001-170		*3PR420		05/30/13 \$255.00
	11-000-222-110-000-105		*3PR420		05/30/13 \$8,018.74
	11-000-222-110-003-105		*3PR420		05/30/13 \$82.05
	11-000-222-177-000-105		*3PR420		05/30/13 \$3,750.00
	11-000-223-104-000-102		*3PR420		05/30/13 \$1,556.50
	11-000-223-105-000-102		*3PR420		05/30/13 \$1,023.71
	11-000-230-100-000-100		*3PR420		05/30/13 \$6,458.33
	11-000-230-105-000-100		*3PR420		05/30/13 \$2,317.21
	11-000-230-110-000-100		*3PR420		05/30/13 \$213.54
	11-000-240-103-000-106		*3PR420		05/30/13 \$5,154.33
	11-000-240-103-000-130		*3PR420		05/30/13 \$4,590.00
	11-000-240-103-000-150		*3PR420		05/30/13 \$8,585.00
	11-000-240-103-000-160		*3PR420		05/30/13 \$5,127.46
	11-000-240-103-000-170		*3PR420		05/30/13 \$5,345.42
	11-000-240-105-000-130		*3PR420		05/30/13 \$3,781.46
	11-000-240-105-000-150		*3PR420		05/30/13 \$6,361.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300198 H	05/30/13		PAY	Payroll	\$911,601.08
300001	07/02/12		Payroll 2012 - 2013		\$911,601.08
	11-000-240-105-000-160		*3PR420	05/30/13	\$2,625.00
	11-000-240-105-000-170		*3PR420	05/30/13	\$3,350.67
	11-000-240-105-001-160		*3PR420	05/30/13	\$315.00
	11-000-251-100-000-100		*3PR420	05/30/13	\$8,698.01
	11-000-251-105-000-100		*3PR420	05/30/13	\$7,426.30
	11-000-252-100-000-105		*3PR420	05/30/13	\$1,229.17
	11-000-261-100-000-108		*3PR420	05/30/13	\$13,452.87
	11-000-261-100-003-108		*3PR420	05/30/13	\$798.02
	11-000-262-100-000-108		*3PR420	05/30/13	\$5,672.04
	11-000-262-100-003-108		*3PR420	05/30/13	\$845.70
	11-000-262-100-004-108		*3PR420	05/30/13	\$734.10
	11-000-263-100-000-108		*3PR420	05/30/13	\$1,862.88
	11-000-263-100-003-108		*3PR420	05/30/13	\$149.25
	11-000-270-107-000-107		*3PR420	05/30/13	\$515.21
	11-000-270-160-000-107		*3PR420	05/30/13	\$23,859.20
	11-000-270-160-001-107		*3PR420	05/30/13	\$1,017.80
	11-000-270-160-004-107		*3PR420	05/30/13	\$1,834.00
	11-000-270-161-000-107		*3PR420	05/30/13	\$6,061.28
	11-000-270-162-000-107		*3PR420	05/30/13	\$1,828.78
	11-000-270-220-000-107			05/30/13	\$2,686.39
	11-000-270-249-000-107			05/30/13	\$82.46
	11-000-270-250-000-107			05/30/13	\$245.81
	11-000-291-220-000-100			05/30/13	\$11,901.75
	11-000-291-249-000-100			05/30/13	\$342.70
	11-000-291-250-000-100			05/30/13	\$3,580.91
	11-110-100-101-000-160		*3PR420	05/30/13	\$7,032.50
	11-110-100-101-000-170		*3PR420	05/30/13	\$5,627.75
	11-110-100-101-001-160		*3PR420	05/30/13	\$340.00
	11-120-100-101-000-130		*3PR420	05/30/13	\$82,936.47
	11-120-100-101-000-160		*3PR420	05/30/13	\$58,911.50
	11-120-100-101-000-170		*3PR420	05/30/13	\$70,463.50
	11-120-100-101-001-130		*3PR420	05/30/13	\$2,482.50
	11-120-100-101-001-160		*3PR420	05/30/13	\$2,340.00
	11-120-100-101-001-170		*3PR420	05/30/13	\$1,465.00
	11-120-100-101-002-130		*3PR420	05/30/13	\$165.00
	11-120-100-101-002-160		*3PR420	05/30/13	\$42.50
	11-130-100-101-000-150		*3PR420	05/30/13	\$172,473.69
	11-130-100-101-001-150		*3PR420	05/30/13	\$3,090.00
	11-130-100-101-002-150		*3PR420	05/30/13	\$1,267.50
	11-190-100-106-000-160		*3PR420	05/30/13	\$1,980.05
	11-190-100-106-000-170		*3PR420	05/30/13	\$1,944.31
	11-190-100-106-001-160		*3PR420	05/30/13	\$70.00
	11-190-100-106-001-170		*3PR420	05/30/13	\$70.00
	11-204-100-101-000-106		*3PR420	05/30/13	\$11,482.25
	11-204-100-101-001-106		*3PR420	05/30/13	\$250.00
	11-204-100-106-000-106		*3PR420	05/30/13	\$4,099.44
	11-213-100-101-000-106		*3PR420	05/30/13	\$93,976.50
	11-213-100-101-001-106		*3PR420	05/30/13	\$6,504.97
	11-213-100-101-002-106		*3PR420	05/30/13	\$382.50
	11-213-100-106-000-106		*3PR420	05/30/13	\$24,458.65
	11-213-100-106-001-106		*3PR420	05/30/13	\$1,505.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300198 H	05/30/13		PAY	Payroll	\$911,601.08
300001	07/02/12		Payroll 2012 - 2013		\$911,601.08
	11-215-100-101-000-106		*3PR420	05/30/13	\$11,746.63
	11-215-100-101-001-106		*3PR420	05/30/13	\$167.50
	11-215-100-106-000-106		*3PR420	05/30/13	\$3,699.51
	11-215-100-106-001-106		*3PR420	05/30/13	\$35.00
	11-230-100-101-000-130		*3PR420	05/30/13	\$5,306.75
	11-230-100-101-000-150		*3PR420	05/30/13	\$11,466.50
	11-230-100-101-000-160		*3PR420	05/30/13	\$10,051.88
	11-230-100-101-000-170		*3PR420	05/30/13	\$9,166.75
	11-230-100-101-001-150		*3PR420	05/30/13	\$82.50
	11-230-100-101-002-150		*3PR420	05/30/13	\$207.50
	11-240-100-101-000-106		*3PR420	05/30/13	\$1,684.65
	11-401-100-100-004-150		*3PR420	05/30/13	\$142.79
	11-401-100-100-004-160		*3PR420	05/30/13	\$2,936.02
	11-401-100-100-004-170		*3PR420	05/30/13	\$4,637.53
	20-231-100-100-013-102		*3PR420	05/30/13	\$1,000.00
	20-255-100-100-013-106		*3PR420	05/30/13	\$600.00
	20-255-200-200-013-106			05/30/13	\$50.10
	60-910-310-100-000-108		*3PR420	05/30/13	\$1,912.16
	60-910-310-107-000-108		*3PR420	05/30/13	\$1,243.45
	60-910-310-220-000-100			05/30/13	\$241.40
	60-910-310-250-000-100			05/30/13	\$22.09
300199 H	05/30/13		0806	STATE OF NJ FICA	\$51,701.56
3J0038	05/30/13		Db 10-141 / Cr 10-101		\$51,701.56
	10-02 - - - -			05/30/13	\$51,701.56
300201 H	06/03/13		1007	HORIZON BCBSNJ	\$131.27
300003	07/02/12		DENTAL BENEFITS 12-13		\$131.27
	11-000-291-270-000-100		DENTAL-JUNE-2013	06/03/13	\$131.27
300203 H	06/03/13		1007	HORIZON BCBSNJ	\$15,403.57
300004	07/02/12		DENTAL BENEFITS 12-13 SY		\$15,403.57
	11-000-270-270-000-107		DENTAL JUNE13 TRA	06/03/13	\$319.11
	11-000-291-270-000-100		DENTAL JUNE13 STAI	06/03/13	\$15,084.46
300204 H	06/06/13		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$355,288.25
300002	07/03/12		EMPE HEALTH BENEFITS 12-13 SY		\$355,288.25
	11-000-270-270-000-107		ACTIVE JUNE13 TRA	06/06/13	\$30,596.37
	11-000-291-270-000-100		ACTIVE JUNE13 STAF	06/06/13	\$324,691.88
300205 H	06/06/13		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 JUNE13 HE	06/06/13	\$1,586.43
900743	05/30/13		PAST	Commonwealth of PA	\$2,335.87
390017	07/01/12		AGENCY		\$2,335.87
	90-000-291-255-256-000		*0420*0420*00008882	05/30/13	\$2,335.87
900744	05/30/13		FED	EFTPS - FED	\$91,368.12
390005	07/01/12		AGENCY		\$91,368.12
	90-000-291-220-252-000		*0420*0420*00008881	05/30/13	\$91,368.12
900745	05/30/13		FICA	EFTPS - FICA	\$107,922.46
390006	07/01/12		AGENCY		\$107,922.46
	90-000-291-220-250-000		*0420*0420*00008881	05/30/13	\$53,961.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900745	05/30/13		FICA	EFTPS - FICA	\$107,922.46
390006	07/01/12	AGENCY			\$107,922.46
	90-000-291-220-250-000			*0420*0420*00008881 05/30/13	\$53,961.31
900746	05/30/13		MED	EFTPS - MED	\$25,239.92
390012	07/01/12	AGENCY			\$25,239.92
	90-000-291-220-251-000			*0420*0420*00008882 05/30/13	\$12,619.96
	90-000-291-220-251-000			*0420*0420*00008882 05/30/13	\$12,619.96
900747	05/30/13		NJST	NJ Division of Revenue	\$22,001.22
390014	07/01/12	AGENCY			\$22,001.22
	90-000-291-250-253-000			*0420*0420*00008882 05/30/13	\$22,001.22
900748	05/30/13		HCOV	RT BOE General Account	\$3,694.72
390009	07/01/12	AGENCY			\$3,694.72
	90-000-291-270-242-000			*0420*0420*00008882 05/30/13	\$1,847.36
	90-000-291-270-242-000			*0419*0419*00008858 05/15/13	\$1,847.36
900749	05/30/13		LTD	RT BOE General Account	\$2,357.98
390011	07/01/12	AGENCY			\$2,357.98
	90-000-291-211-235-000			*0420*0420*00008882 05/30/13	\$1,183.16
	90-000-291-211-235-000			*0419*0419*00008858 05/15/13	\$1,174.82
900750	05/30/13		EBC	RT BOE General Account EBC	\$40,988.04
390028	07/01/12	AGENCY			\$40,988.04
	90-000-291-241-268-000			*0419*0419*00008857 05/15/13	\$19,305.66
	90-000-291-241-268-000			*0420*0420*00008881 05/30/13	\$19,060.90
	90-000-291-241-268-000			*0420*0420*00008881 05/30/13	\$1,310.74
	90-000-291-241-268-000			*0419*0419*00008857 05/15/13	\$1,310.74
900751	05/30/13		CHLD	RT BOE Flexible Spending Account	\$4,862.00
390020	07/01/12	AGENCY			\$4,862.00
	90-000-291-215-241-000			*0420*0420*00008881 05/30/13	\$2,431.00
	90-000-291-215-241-000			*0419*0419*00008857 05/15/13	\$2,431.00
900752	05/30/13		UME	RT BOE Flexible Spending Account	\$2,269.86
390030	07/01/12	AGENCY			\$2,269.86
	90-000-291-215-240-000			*0420*0420*00008883 05/30/13	\$1,134.93
	90-000-291-215-240-000			*0419*0419*00008859 05/15/13	\$1,134.93
900753	05/30/13		DCRP	Prudential	\$892.32
390027	07/01/12	AGENCY			\$892.32
	90-000-291-231-262-000			Adjustment 05/30/13	\$0.02
	90-000-291-231-262-000			*0420*0420*00008881 05/30/13	\$577.37
	90-000-291-231-262-000			*0420*0420*00008881 05/30/13	\$314.93
900754	06/03/13		6P01	NJ Division of Pensions & Benefits	\$22,216.59
390001	07/01/12	AGENCY			\$22,216.59
	90-000-291-240-265-000			*0419*0419*00008857 05/15/13	\$11,107.39
	90-000-291-240-265-000			*0420*0420*00008881 05/30/13	\$11,109.20
900755	06/03/13		6P02	NJ Division of Pensions & Benefits	\$107,899.54
390002	07/01/12	AGENCY			\$107,899.54
	90-000-291-230-260-000			*0419*0419*00008857 05/15/13	\$53,953.70
	90-000-291-230-260-000			*0420*0420*00008881 05/30/13	\$53,945.84

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Fund Totals		
10	GENERAL FUND	\$51,701.56
11	GENERAL CURRENT EXPENSE	\$1,424,454.16
12	CAPITAL OUTLAY	\$69,425.00
20	SPECIAL REVENUE FUNDS	\$2,164.15
60	ENTERPRISE FUND-FOOD SERVICE	\$60,638.57
61	SUMMER ENRICHMENT	\$125.00
90	PAYROLL AGENCY	\$473,053.50
	Total for all checks listed	\$2,081,561.94

Prepared and submitted by: _____

Board Secretary

_____ Date