

Rec and Unrec checks

Hand and Machine checks

06/21/13 12:40

Starting date 6/13/2013

Ending date 6/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000731 H	06/13/13		8166	NJ COMM FOR THE BLIND	\$1,700.00
306384	06/03/13	Level One Services			\$1,700.00
	11-000-216-300-000-006		SERVICES	06/13/13	\$1,700.00
000732 H	06/13/13		8166	NJ COMM FOR THE BLIND	\$774.00
306318	03/12/13	Level One Services - A.I.			\$774.00
	11-000-216-300-000-006		SERVICES	06/13/13	\$774.00
000733 H	06/13/13		8166	NJ COMM FOR THE BLIND	\$1,700.00
306186	09/11/12	Level One Services			\$1,700.00
	11-000-216-300-000-006		SERVICES	06/13/13	\$1,700.00
000734 H	06/13/13		8166	NJ COMM FOR THE BLIND	\$1,700.00
306119	07/30/12	Level One Services			\$1,700.00
	11-000-216-300-000-006		SERVICES	06/13/13	\$1,700.00
001620	06/19/13		3902	MASCHIOS FOOD SERVICES INC	\$53,005.80
360034	06/10/13	May Services District			\$53,005.80
	60-910-310-870-000-030		37990-MAY	06/19/13	\$11,661.28
	60-910-310-870-000-050		37990-MAY	06/19/13	\$21,202.32
	60-910-310-870-000-060		37990-MAY	06/19/13	\$10,071.10
	60-910-310-870-000-070		37990-MAY	06/19/13	\$10,071.10
002582	06/14/13		AXA	AXA Equitable	\$16,061.00
390004	07/01/12	AGENCY			\$16,061.00
	90-000-291-290-291-000		*0421*0421*00008904	06/14/13	\$16,061.00
002583	06/14/13		TSA	Lincoln Investment Planning, Inc.	\$5,000.00
390023	07/01/12	AGENCY			\$5,000.00
	90-000-291-290-292-000		*0421*0421*00008906	06/14/13	\$5,000.00
002584	06/14/13		LFG	Lincoln National Life Ins. Co.	\$585.00
390010	07/01/12	AGENCY			\$585.00
	90-000-291-290-293-000		*0421*0421*00008905	06/14/13	\$585.00
002585	06/14/13		ZZ02	NJ Family Support Payment Center	\$802.83
390025	07/01/12	AGENCY			\$802.83
	90-000-291-205-210-000		Adjustment	09/28/12	\$6.09
	90-000-291-205-210-000		Adj-A Haberkern	10/23/12	(\$325.92)
	90-000-291-205-210-000		*0421*0421*00008906	06/14/13	\$1,122.66
002586	06/14/13		FNI	SBG-VAA	\$137.50
390008	07/01/12	AGENCY			\$137.50
	90-000-291-290-294-000		*0421*0421*00008904	06/14/13	\$137.50
002587	06/14/13		SBP	SBP-TD Bank Depository Account	\$1,416.67
390021	07/01/12	AGENCY			\$1,416.67
	90-000-291-290-295-000		*0421*0421*00008906	06/14/13	\$1,416.67
002588	06/14/13		PCG	Tax Deferred Services	\$13,232.00
390018	07/01/12	AGENCY			\$13,232.00
	90-000-291-290-296-000		*0421*0421*00008905	06/14/13	\$13,232.00
002589	06/14/13		ZZ02	NJ Family Support Payment Center	\$319.83
390025	07/01/12	AGENCY			\$319.83
	90-000-291-205-210-000			09/11/12	\$319.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002591	06/21/13		ZZ03	William J. Schultz, Constable	\$3.00
390026	07/01/12	AGENCY			\$3.00
	90-000-291-205-211-000			*0421*0421*00008906 06/14/13	(\$38.07)
	90-000-291-205-211-000			*0422*0422*00008924 06/21/13	\$3.00
	90-000-291-205-211-000			*0420*0420*00008883 05/30/13	\$38.07
042082	06/26/13		0639	ADHIKARI; GARGI	\$1,716.00
306079	07/18/12	Course Request Reimbursement			\$858.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/19/13	\$858.00
306266	12/17/12	Course remibursement			\$858.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/19/13	\$858.00
042083	06/26/13		5050	BILOTTI; KRISTIN	\$2,858.00
306101	07/23/12	Course Request (Bilotti)			\$939.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/19/13	\$939.00
306102	07/23/12	Course Request (Bilotti)			\$980.00
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/19/13	\$980.00
306265	12/17/12	Course Reimbursement			\$939.00
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/19/13	\$939.00
042084	06/26/13		0679	DEVELDER; DAVID	\$770.62
306080	07/18/12	Course Reimbursement (deVelder)			\$770.62
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/19/13	\$770.62
042085	06/26/13		0733	DUBROSKI, JR; EDWARD	\$604.50
303058	08/29/12	course reimbursement			\$604.50
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$604.50
042086	06/26/13		0954	DUNLEAVY; JESSICA	\$939.00
303074	10/22/12	course reimbursement			\$939.00
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$939.00
042087	06/26/13		3214	KRIAL; SHERRY	\$939.00
301045	07/03/12	Course Credit Reimbursement			\$939.00
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$939.00
042088	06/26/13		5047	MCGIVNEY;BETH	\$939.00
306150	08/08/12	Course Reimbursement-McGivney			\$939.00
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$939.00
042089	06/26/13		0460	MEYER; KEVIN S.	\$625.00
306302	02/18/13	Course Reimbursement			\$625.00
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$625.00
042090	06/26/13		3932	MYERS; ALISON	\$2,500.00
301157	10/09/12	Course Credit Reimbursement			\$1,250.00
	11-000-291-280-006-100			TUIT REIMB 1&2(FINAL) 06/19/13	\$1,250.00
301242	03/06/13	Course Credit Reimbursement			\$625.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/19/13	\$625.00
301243	03/06/13	Course Credit Reimbursement			\$625.00
	11-000-291-280-006-100			TUIT REIMB 4(FINAL) 06/19/13	\$625.00
042091	06/26/13		0700	PADAVANO; MARY	\$2,794.50
301038	07/03/12	Course Credit Reimbursement			\$916.50
	11-000-291-280-006-100			TUIT REIMB 1(FINAL) 06/19/13	\$916.50

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042091	06/26/13	0700	PADAVANO; MARY		\$2,794.50
301042	07/03/12	Course Credit Reimbursement			\$939.00
	11-000-291-280-006-100	TUIT REIMB 2(FINAL)	06/19/13		\$939.00
301197	12/07/12	Course Credit Reimbursement			\$939.00
	11-000-291-280-006-100	TUIT REIMB 3(FINAL)	06/19/13		\$939.00
042092	06/26/13	3974	PETERSEN;LORA		\$1,000.00
301158	10/09/12	Course Credit reimbursement			\$255.00
	11-000-291-280-006-100	TUIT REIMB1(FINAL)	06/19/13		\$255.00
301198	12/07/12	Course Credit Reimbursement			\$255.00
	11-000-291-280-006-100	TUIT REIMB2(FINAL)	06/19/13		\$255.00
301207	12/20/12	Course Credit Reimbursement			\$245.00
	11-000-291-280-006-100	TUIT REIMB3(FINAL)	06/19/13		\$245.00
301224	01/18/13	Course Credit Reimbursement			\$245.00
	11-000-291-280-006-100	TUIT REIMB 4(FINAL)	06/19/13		\$245.00
042093	06/26/13	1004	SPATZ, MELISSA		\$625.00
306303	02/18/13	Course Reimbursement			\$625.00
	11-000-291-280-006-100	TUIT REIMB1(FINAL)	06/19/13		\$625.00
042094	06/26/13	1212	AMERICAN READING COMPANY		\$15,076.00
308142	04/23/13	Summer Take Home Books			\$15,076.00
	11-190-100-610-000-002	33874	06/20/13		\$6,092.00
	11-190-100-610-000-002	33873	06/20/13		\$3,144.00
	11-213-100-610-000-006	33872	06/20/13		\$4,492.00
	11-213-100-610-000-006	33873	06/20/13		\$1,348.00
042095	06/26/13	0919	AMERIFLEX		\$122.50
300030	07/02/12	Admin Fees-Cobra 12-13			\$122.50
	11-000-291-290-000-100	245791-JUNE	06/20/13		\$122.50
042096	06/26/13	0508	APPERSON		\$55.21
301271	05/23/13	scantron cards for alg testing			\$55.21
	11-000-240-600-000-050	753132	06/20/13		\$55.21
042097	06/26/13	2412	APPLE		\$2,293.00
304132	03/14/13	REF grant iPods for Literacy			\$2,293.00
	20-097-100-601-013-030	CR#4602474264	06/20/13		(\$119.70)
	20-097-100-601-013-030	4234280195	06/20/13		\$119.70
	20-097-100-601-013-030	4234343981	06/20/13		\$1,099.00
	20-097-100-601-013-030	4234255074	06/20/13		\$1,194.00
042098	06/26/13	1229	APPLE; KRISTEN		\$125.00
300264	06/11/13	Refund Summer Enrichment			\$125.00
	61-800-000-000-000-000	ENRICH REIMB	06/20/13		\$125.00
042099	06/26/13	1218	ASPIRE TECHNOLOGY PARTNERS LLC		\$2,960.00
305071	04/26/13	CISCO UCS Server Reconfig			\$2,960.00
	11-000-222-300-000-005	ATP17968	06/20/13		\$2,960.00
042100	06/26/13	2184	BALLENGEE;DONNA		\$30.88
306367	05/02/13	Travel Expenses(Ballangee)			\$30.88
	11-000-218-580-000-006	MILE REIMB	06/20/13		\$30.88
042101	06/26/13	0018	BRANCBURG BOARD OF EDUCATION		\$2,802.95
300162	12/18/12	Fuel			\$2,802.95
	11-000-270-615-000-007	MAY FUEL	06/20/13		\$2,802.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042102	06/26/13		5060	BROGNA; FILOMENA	\$18.59
304167	06/05/13	mileage reimbursement			\$18.59
	11-000-223-580-000-002		MILE REIMB	06/20/13	\$18.59
042103	06/26/13		3069	CAMBRIDGE SCHOOL	\$4,217.50
306155	08/13/12	2012-2013 Tuition			\$4,217.50
	11-000-100-566-000-006		#10	06/20/13	\$4,217.50
042104	06/26/13		3144	CDW-G	\$3,210.05
305076	05/22/13	Projector replacement			\$3,210.05
	11-190-100-610-000-005		CS48878	06/20/13	\$3,210.05
042105	06/26/13		0715	CENTURYLINK	\$2,494.24
305027	08/06/12	PRI and POTS Line for Phones			\$2,494.24
	11-190-100-610-000-005		310215980-JUNE	06/20/13	\$1,586.76
	11-190-100-610-000-005		309366945-JUNE	06/20/13	\$907.48
042106	06/26/13		1231	COFFEE DISTRIBUTING CORP.	\$120.00
300266	06/12/13	OFFICE SUPPLIES			\$120.00
	11-000-230-600-000-000		917691	06/20/13	\$120.00
042107	06/26/13		0761	CONNELLY; MARYANN	\$107.88
306381	05/28/13	Mileage Reimbursement-Connelly			\$107.88
	11-000-213-580-000-006		MILE REIMB	06/20/13	\$107.88
042108	06/26/13		1187	DEVELOPMENTAL RESOURCES INC.	\$550.00
308092	02/13/13	Professional Development			\$550.00
	11-000-223-580-000-002		10-72025	06/20/13	\$275.00
	11-000-223-580-000-002		10-72026	06/20/13	\$275.00
042109	06/26/13		0674	DUNCAN; DENISE	\$16.86
302068	10/26/12	Mileage Reimbursement (Merck)			\$16.86
	11-000-223-580-000-002		MILE REIMB	06/20/13	\$16.86
042110	06/26/13		0886	EFAX CORPORATE	\$98.30
305079	06/11/13	EFax			\$98.30
	11-000-230-530-000-005		404083	06/20/13	\$98.30
042111	06/26/13		0169	ELIZABETHTOWN GAS/NUI	\$1,399.10
309028	08/01/12	TBS Gas Svcs - 12-13			\$1,399.10
	11-000-262-621-000-008		MAY-4852686521	06/20/13	\$1,399.10
042112	06/26/13		0588	FLEMINGTON SUPPLY CO INC.	\$26.83
309277	06/11/13	Plumbing Supplies District			\$26.83
	11-000-261-600-000-038		63817100	06/20/13	\$6.71
	11-000-261-600-000-058		63817100	06/20/13	\$6.71
	11-000-261-600-000-068		63817100	06/20/13	\$6.71
	11-000-261-600-000-078		63817100	06/20/13	\$6.70
042113	06/26/13		0234	FOLLETT LIBRARY RESOURCES	\$1,508.99
301256	04/04/13	Library Supplies			\$1,508.99
	11-000-222-600-000-050		823426-1	06/20/13	\$14.44
	11-000-222-600-000-050		823426A-0	06/20/13	\$1,333.70
	11-000-222-600-000-050		823426F-0	06/20/13	\$160.85
042114	06/26/13		3266	GLICK; LAUREN	\$20.77
306126	07/31/12	Travel Expenses 2012-2013			\$20.77
	11-000-219-580-000-006		MILE REIMB 5/13	06/20/13	\$20.77

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042115	06/26/13	1176	GOPHER SPORT		\$1,504.69
302119	05/20/13	Fitness Gram			\$1,407.15
	11-190-100-610-000-070		8647782	06/20/13	\$1,407.15
302123	05/23/13	Misc. Supplies for PE			\$97.54
	11-190-100-610-000-070		88647073	06/20/13	\$97.54
042116	06/26/13	0201	GRAINGER		\$991.45
304164	06/04/13	shelving teacher storage room			\$540.18
	11-190-100-610-000-030		9166861733	06/20/13	\$540.18
309273	06/10/13	HVAC Parts/			\$451.27
	11-000-261-600-000-038		9159781500	06/20/13	\$94.33
	11-000-261-600-000-058		9159781500	06/20/13	\$94.33
	11-000-261-600-000-068		9159781500	06/20/13	\$168.28
	11-000-261-600-000-078		9159781500	06/20/13	\$94.33
042117	06/26/13	0206	HAIG'S SERVICE CORP		\$2,230.50
309276	06/10/13	Fire Alarm Repairs District			\$2,230.50
	11-000-261-420-000-038		170428	06/20/13	\$145.00
	11-000-261-420-000-038		169703	06/20/13	\$145.00
	11-000-261-420-000-058		169703	06/20/13	\$697.50
	11-000-261-420-000-058		167785	06/20/13	\$317.50
	11-000-261-420-000-058		169735	06/20/13	\$217.50
	11-000-261-420-000-078		169736	06/20/13	\$385.50
	11-000-261-420-000-078		169737	06/20/13	\$322.50
042118	06/26/13	0561	HARRIS, PETTY CASH; DOREEN		\$26.95
308170	06/07/13	Supplies			\$26.95
	11-000-221-600-000-002		PETTY CASH REIMB	06/20/13	\$26.95
042119	06/26/13	3468	HEINEMANN		\$2,126.52
308140	04/17/13	Common Core Curriculum			\$2,126.52
	11-190-100-640-000-002		6192930	06/20/13	\$2,126.52
042120	06/26/13	0880	HELLER; JENNIFER		\$125.00
300272	06/13/13	Summer Enrichment Refund			\$125.00
	61-800-000-000-000-000		ENRICH REIMB	06/20/13	\$125.00
042121	06/26/13	0465	HENDERSHOT; CARY-ANNE		\$10.44
301283	06/10/13	Mileage reimbursement			\$10.44
	11-000-223-580-000-002		MILE REIMB	06/20/13	\$10.44
042122	06/26/13	0002	HOWARD TECHNOLOGY SOLUTIONS		\$4,110.00
305072	04/26/13	May Tech Supplies			\$4,110.00
	11-190-100-610-000-005		13-00613304	06/20/13	\$4,110.00
042123	06/26/13	0797	HUNTERDON COUNTY ED SERVICES COMM		\$37.50
300261	06/05/13	Governor Teachers Program			\$37.50
	11-000-230-590-000-000		GOV TEACHER	06/20/13	\$37.50
042124	06/26/13	0213	HUNTERDON CTY DEMOCRAT		\$255.97
300268	06/12/13	ADVERTISEMENTS			\$255.97
	11-000-230-590-000-000		S2598228000	06/20/13	\$23.67
	11-000-230-590-000-000		S2596491000	06/20/13	\$138.60
	11-000-230-590-000-000		S2596954000	06/20/13	\$93.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042125	06/26/13	0394		HUNTERDON PAINT & DECORATING CENTER	\$64.66
309278	06/11/13	WHS Supplies			\$64.66
	11-000-261-600-000-078		70396	06/20/13	\$64.66
042126	06/26/13	1734		AMAZON.COM	\$1,270.80
300251	05/13/13	BOOKS			\$27.36
	11-000-230-600-000-000		25895523419	06/21/13	\$27.36
302113	04/26/13	REF Grant			\$320.99
	20-097-100-601-013-070		124932765409	06/21/13	\$56.00
	20-097-100-601-013-070		124935587817	06/21/13	\$143.00
	20-097-100-601-013-070		124936581801	06/21/13	\$65.99
	20-097-100-601-013-070		124931561529	06/21/13	\$56.00
306356	04/30/13	Preschool Supplies			\$62.95
	11-215-100-610-000-006		301022140866	06/21/13	\$62.95
308151	04/25/13	Science Program - Merck Grant			\$859.50
	20-058-223-580-000-002		145474187118	06/21/13	\$40.14
	20-058-223-580-000-002		208934048029	06/21/13	\$644.59
	20-058-223-580-000-002		223220318706	06/21/13	\$79.75
	20-058-223-580-000-002		054266640158	06/21/13	\$145.90
	20-058-223-580-000-002		145475462552	06/21/13	\$8.92
	20-058-223-580-000-002		208931771860	06/21/13	(\$59.80)
042127	06/26/13	3817		DECASAS;STEFFI-JO	\$478.91
300227	04/22/13	MILE & EXP REIMB.			\$478.91
	11-000-251-580-000-000		conf. njasbo 6/5-6/7	06/21/13	\$478.91
042128	06/26/13	0947		KRONER;CAROL	\$86.21
302124	05/23/13	Family Science/3rd Gr. Clubs			\$86.21
	11-401-100-600-000-070		EXP. REIMB.	06/21/13	\$86.21
042129	06/26/13	0053		LIVINGSTON; DAVID	\$46.50
300267	06/12/13	MILEAGE REIMBURSEMENT			\$46.50
	11-000-230-585-000-000		MILE REIMB.	06/21/13	\$46.50
042130	06/26/13	4202		LOPES-SHREIBER; ZELIA	\$24.77
306223	10/08/12	To/From Schools Travel			\$24.77
	11-000-216-580-000-006		MILE REIMB. 5/13	06/21/13	\$24.77
042131	06/26/13	3288		LRP PUBLICATIONS	\$460.60
306370	05/02/13	Spec. Edu. Publications			\$460.60
	11-000-240-800-000-006		MU217368	06/21/13	\$257.50
	11-000-240-800-000-006		MU217367	06/21/13	\$203.10
042132	06/26/13	3779		M & W COMMUNICATIONS, INC.	\$1,200.00
307098	06/11/13	TOWER RENTAL RADIOS			\$1,200.00
	11-000-270-593-000-007		294583	06/21/13	\$1,200.00
042133	06/26/13	4945		MASSARO; FRANK	\$10.23
306123	07/30/12	Travel Expenses			\$10.23
	11-000-219-580-000-006		MILE REIMB. 4-5/13	06/21/13	\$10.23
042134	06/26/13	0525		MAYER JOHNSON	\$214.99
302112	04/19/13	Easi-Speak Mic.			\$214.99
	11-190-100-610-000-070		7162MJ187003	06/21/13	\$214.99

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042135	06/26/13	0991	MCGANN; KARI		\$399.47
308023	09/14/12	McGann Mileage Reimbursement			\$399.47
	11-000-221-580-000-002		MILE REIMB. 12-6/13	06/21/13	\$399.47
042136	06/26/13	1235	METELISTA; KATE		\$125.00
300271	06/13/13	Summer Enrichment Refund			\$125.00
	61-800-000-000-000-000		SUMMER ENRICH RE	06/21/13	\$125.00
042137	06/26/13	1162	MODINE MANUFACTURING COMPANY		\$1,566.37
309275	06/10/13	Airedale Filters District			\$1,566.37
	11-000-262-600-000-008		649100	06/21/13	\$1,566.37
042138	06/26/13	0079	NAZZARO; DEBBIE		\$107.88
306382	05/28/13	Mileage Reimbursement-Nazzaro			\$107.88
	11-000-213-580-000-006		MILE REIMB.	06/21/13	\$107.88
042139	06/26/13	0331	NJ ASSOC. SCH.BUS.OFFIC.		\$300.00
300226	04/22/13	REGISTRATION			\$300.00
	11-000-251-580-000-000		5	06/21/13	\$150.00
	11-000-251-580-000-000		4378	06/21/13	\$150.00
042140	06/26/13	4179	NSTA		\$95.00
308167	05/31/13	RMS School Membership			\$95.00
	11-000-221-800-000-002		MEMBERSHIP	06/21/13	\$95.00
042141	06/26/13	0790	ONE CALL CONCEPTS INC.		\$7.28
309025	08/01/12	Utility Line Calls/Fees			\$7.28
	11-000-261-420-000-038		3055624-MAY	06/21/13	\$7.28
042142	06/26/13	0818	ORIENTAL TRADING CO		\$70.49
303161	05/13/13	kindergarten supplies			\$70.49
	11-190-100-610-000-060		657874183-02	06/21/13	\$36.00
	11-190-100-610-000-060		657874183-01	06/21/13	\$34.49
042143	06/26/13	3858	PEARSON ASSESSMENTS		\$144.00
306346	04/22/13	Protocols - Psych.(Grzenda)			\$10.00
	11-000-219-600-000-006		SHIPPING COST	06/21/13	\$10.00
306378	05/21/13	Protocols - Grzenda			\$134.00
	11-000-219-600-000-006		4032487	06/21/13	\$134.00
042144	06/26/13	0363	PITNEY BOWES		\$342.00
300089	08/31/12	Postage Machine 12-13			\$342.00
	11-000-230-530-000-000		9272726-JN13	06/21/13	\$342.00
042145	06/26/13	0236	PLANK ROAD PUBLISHING		\$132.15
302120	05/21/13	Music Supplies			\$132.15
	11-190-100-610-000-070		13-042668	06/21/13	\$132.15
042146	06/26/13	0640	POTENTA;MARIE		\$34.04
306374	05/17/13	Mileage Reimbursement			\$34.04
	11-000-216-580-000-006		MILE REIMB.	06/21/13	\$34.04
042147	06/26/13	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		7393-JUNE	06/21/13	\$32,845.58
042148	06/26/13	1922	RMS STUDENT ACTIVITY ACCOUNT		\$5,979.00
301282	06/04/13	sports officials			\$5,979.00
	11-402-100-500-000-054		OFFICIALS 2-5/13	06/21/13	\$5,979.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042149	06/26/13	0541	RUSO; KEVIN		\$125.24
300245	05/10/13	Mile Reimbursement			\$125.24
	11-000-222-580-000-005		MILE REIMB. 4-6/13	06/21/13	\$125.24
042150	06/26/13	1223	SCHOOL NURSE SUPPLY, INC.		\$563.50
306366	05/01/13	Nurse Supplies(HBS)			\$563.50
	11-000-213-600-000-006		0436508	06/21/13	\$563.50
042151	06/26/13	1888	SCHOOL SPECIALTY, INC.		\$720.47
303159	05/06/13	classroom rug			\$720.47
	11-190-100-610-000-060		208110403769	06/21/13	\$720.47
042152	06/26/13	0418	SEPESI; MARSHA		\$49.52
304008	07/02/12	Reimb Enrichment Supplies			\$49.52
	11-190-100-610-000-030		EXP. REIMB.	06/21/13	\$49.52
042153	06/26/13	2174	SHOP RITE OF BRANCHBURG		\$25.02
300262	06/06/13	BOE Reception			\$25.02
	11-000-230-630-000-000		04700246544	06/21/13	\$25.02
042154	06/26/13	2919	SSP ARCHITECTURAL GROUP		\$175.00
300265	06/12/13	Prof Services 5/13			\$175.00
	11-000-230-334-000-000		0000038	06/21/13	\$175.00
042155	06/26/13	1721	STAPLES ADVANTAGE		\$5,412.04
301279	05/29/13	toner			\$141.72
	11-190-100-610-000-050		3201717815	06/21/13	\$141.72
301280	05/30/13	color cartridges			\$946.14
	11-190-100-610-000-050		3201717816	06/21/13	\$946.14
301281	05/30/13	laser business cards			\$41.16
	11-190-100-610-000-050		3201774408	06/21/13	\$41.16
302118	05/20/13	School Pak Markers/Maps			\$134.94
	11-190-100-610-000-070		3201635429	06/21/13	\$134.94
302130	06/03/13	Toner Computer Lab			\$200.14
	11-190-100-610-000-070		3202091335	06/21/13	\$200.14
303163	05/17/13	pencil sharpeners			\$106.74
	11-190-100-610-000-060		3202091331	06/21/13	\$106.74
303165	06/06/13	color printer ink			\$1,797.80
	11-190-100-610-000-060		3202091332	06/21/13	\$1,797.80
304163	05/31/13	admin supply			\$8.04
	11-000-240-600-000-030		3202091333	06/21/13	\$8.04
306351	04/29/13	Office Supplies			\$1,193.16
	20-250-400-732-013-006		3200720336	06/21/13	\$1,193.16
306358	04/30/13	Office Supplies			\$842.20
	11-000-219-600-000-006		3201635431	06/21/13	\$570.36
	20-250-400-732-013-006		3201635431	06/21/13	\$271.84
042156	06/26/13	1200	STEVE WEISS MUSIC		\$3,359.46
304145	04/09/13	music supplies samba			\$3,359.46
	11-190-100-610-000-030		6/5/13	06/21/13	\$1,839.46
	11-401-100-600-000-030		6/5/13	06/21/13	\$1,520.00
042157	06/26/13	1090	THE ARC OF KOHLER SCHOOL		\$7,376.47
306131	09/01/12	2012-2013 OOD Tuition			\$5,336.47
	20-250-100-500-013-006		JUNE TUITION	06/21/13	\$5,336.47

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042157	06/26/13	1090		THE ARC OF KOHLER SCHOOL	\$7,376.47
306181	09/05/12	Personal Aide			\$2,040.00
	20-250-100-500-013-006		JUNE AIDE	06/21/13	\$2,040.00
042158	06/26/13	0378		TOWNSHIP OF READINGTON	\$17,231.60
307003	08/31/12	Bus Fuel 2012/2013			\$17,231.60
	11-000-270-615-000-007		MAY FUEL	06/21/13	\$17,231.60
042159	06/26/13	0298		ULINE	\$626.19
309270	05/30/13	Supplies - TBS			\$626.19
	11-000-262-600-000-008		51600489	06/21/13	\$626.19
042160	06/26/13	0663		UPS	\$7.86
300269	06/12/13	SHIPPING CHARGES			\$7.86
	11-000-230-530-000-000		V943W7213	06/21/13	\$7.86
042161	06/26/13	0499		US POSTAL SERVICE	\$5,000.00
300229	04/22/13	Postage Machine			\$5,000.00
	11-000-230-530-000-000		POST. MACHINE	06/21/13	\$5,000.00
042162	06/26/13	1960		VILLA; GAYE	\$318.41
300228	04/22/13	MILE & EXP REIMB.			\$318.41
	11-000-251-580-000-000		Conf njasbo 6/5-6/7	06/21/13	\$318.41
042163	06/26/13	1391		WANG; MENGLI	\$80.60
306212	10/01/12	Mileage To/From School(Wang)			\$80.60
	11-240-100-580-000-006		MILE REIMB. 4-6/13	06/21/13	\$80.60
300206 H	06/14/13	PAY		Payroll	\$1,000,534.31
300001	07/02/12	Payroll 2012 - 2013			\$1,000,534.31
	11-000-213-101-000-106		*3PR421	06/14/13	\$13,305.05
	11-000-213-101-001-106		*3PR421	06/14/13	\$1,146.51
	11-000-216-101-000-106		*3PR421	06/14/13	\$24,323.56
	11-000-217-101-000-106		*3PR421	06/14/13	\$1,309.50
	11-000-217-106-000-106		*3PR421	06/14/13	\$5,321.90
	11-000-217-106-001-106		*3PR421	06/14/13	\$105.00
	11-000-217-106-007-106		*3PR421	06/14/13	(\$16.33)
	11-000-218-104-000-106		*3PR421	06/14/13	\$24,861.10
	11-000-218-105-000-106		*3PR421	06/14/13	\$1,646.25
	11-000-219-104-000-106		*3PR421	06/14/13	\$31,705.35
	11-000-219-105-000-106		*3PR421	06/14/13	\$5,292.49
	11-000-221-102-000-102		*3PR421	06/14/13	\$4,249.96
	11-000-221-105-000-102		*3PR421	06/14/13	\$1,023.71
	11-000-222-101-000-130		*3PR421	06/14/13	\$2,966.50
	11-000-222-101-000-150		*3PR421	06/14/13	\$2,820.25
	11-000-222-101-000-160		*3PR421	06/14/13	\$2,820.25
	11-000-222-101-000-170		*3PR421	06/14/13	\$3,716.75
	11-000-222-101-001-150		*3PR421	06/14/13	\$212.50
	11-000-222-110-000-105		*3PR421	06/14/13	\$8,018.74
	11-000-222-110-003-105		*3PR421	06/14/13	\$95.73
	11-000-222-177-000-105		*3PR421	06/14/13	\$3,750.00
	11-000-223-104-000-102		*3PR421	06/14/13	\$2,156.50
	11-000-223-104-004-102		*3PR421	06/14/13	\$600.00
	11-000-223-105-000-102		*3PR421	06/14/13	\$1,023.71
	11-000-230-100-000-100		*3PR421	06/14/13	\$6,458.33
	11-000-230-105-000-100		*3PR421	06/14/13	\$2,317.21

Rec and Unrec checks

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300206 H	06/14/13		PAY	Payroll	\$1,000,534.31
300001	07/02/12		Payroll 2012 - 2013		\$1,000,534.31
	11-000-230-110-000-100		*3PR421	06/14/13	\$213.54
	11-000-240-103-000-106		*3PR421	06/14/13	\$7,654.33
	11-000-240-103-000-130		*3PR421	06/14/13	\$4,590.00
	11-000-240-103-000-150		*3PR421	06/14/13	\$8,585.00
	11-000-240-103-000-160		*3PR421	06/14/13	\$5,127.46
	11-000-240-103-000-170		*3PR421	06/14/13	\$5,345.42
	11-000-240-105-000-130		*3PR421	06/14/13	\$3,781.46
	11-000-240-105-000-150		*3PR421	06/14/13	\$6,361.50
	11-000-240-105-000-160		*3PR421	06/14/13	\$2,625.00
	11-000-240-105-000-170		*3PR421	06/14/13	\$3,350.67
	11-000-240-105-001-130		*3PR421	06/14/13	\$70.00
	11-000-240-105-001-160		*3PR421	06/14/13	\$140.00
	11-000-240-105-001-170		*3PR421	06/14/13	\$70.00
	11-000-251-100-000-100		*3PR421	06/14/13	\$8,698.01
	11-000-251-105-000-100		*3PR421	06/14/13	\$7,426.30
	11-000-252-100-000-105		*3PR421	06/14/13	\$1,229.17
	11-000-261-100-000-108		*3PR421	06/14/13	\$13,475.37
	11-000-261-100-003-108		*3PR421	06/14/13	\$892.07
	11-000-262-100-000-108		*3PR421	06/14/13	\$5,672.04
	11-000-262-100-003-108		*3PR421	06/14/13	\$675.32
	11-000-262-100-004-108		*3PR421	06/14/13	\$734.10
	11-000-263-100-000-108		*3PR421	06/14/13	\$1,862.88
	11-000-263-100-003-108		*3PR421	06/14/13	\$119.17
	11-000-270-107-000-107		*3PR421	06/14/13	\$515.21
	11-000-270-160-000-107		*3PR421	06/14/13	\$23,202.25
	11-000-270-160-001-107		*3PR421	06/14/13	\$1,397.46
	11-000-270-160-004-107		*3PR421	06/14/13	\$1,711.25
	11-000-270-161-000-107		*3PR421	06/14/13	\$6,061.28
	11-000-270-162-000-107		*3PR421	06/14/13	\$2,054.36
	11-000-270-220-000-107			06/14/13	\$2,673.05
	11-000-270-249-000-107			06/14/13	\$82.46
	11-000-270-250-000-107			06/14/13	\$244.59
	11-000-291-220-000-100			06/14/13	\$18,298.86
	11-000-291-249-000-100			06/14/13	\$342.70
	11-000-291-250-000-100			06/14/13	\$2,535.89
	11-110-100-101-000-160		*3PR421	06/14/13	\$7,032.50
	11-110-100-101-000-170		*3PR421	06/14/13	\$5,627.75
	11-110-100-101-001-160		*3PR421	06/14/13	\$122.50
	11-110-100-101-001-170		*3PR421	06/14/13	\$247.50
	11-120-100-101-000-130		*3PR421	06/14/13	\$82,936.47
	11-120-100-101-000-160		*3PR421	06/14/13	\$58,911.50
	11-120-100-101-000-170		*3PR421	06/14/13	\$70,463.50
	11-120-100-101-001-130		*3PR421	06/14/13	\$1,250.00
	11-120-100-101-001-160		*3PR421	06/14/13	\$1,647.50
	11-120-100-101-001-170		*3PR421	06/14/13	\$2,160.00
	11-120-100-101-002-130		*3PR421	06/14/13	\$255.00
	11-120-100-101-002-170		*3PR421	06/14/13	\$85.00
	11-130-100-101-000-150		*3PR421	06/14/13	\$172,860.55
	11-130-100-101-001-150		*3PR421	06/14/13	\$3,627.50
	11-130-100-101-002-150		*3PR421	06/14/13	\$637.50
	11-150-100-101-004-106		*3PR421	06/14/13	\$270.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300206 H	06/14/13	PAY	Payroll		\$1,000,534.31
300001	07/02/12	Payroll 2012 - 2013			\$1,000,534.31
	11-190-100-106-000-160		*3PR421	06/14/13	\$1,980.05
	11-190-100-106-000-170		*3PR421	06/14/13	\$1,944.31
	11-190-100-106-001-160		*3PR421	06/14/13	\$140.00
	11-204-100-101-000-106		*3PR421	06/14/13	\$11,482.25
	11-204-100-101-001-106		*3PR421	06/14/13	\$165.00
	11-204-100-101-002-106		*3PR421	06/14/13	\$85.00
	11-204-100-106-000-106		*3PR421	06/14/13	\$4,099.44
	11-204-100-106-001-106		*3PR421	06/14/13	\$175.00
	11-213-100-101-000-106		*3PR421	06/14/13	\$93,976.50
	11-213-100-101-001-106		*3PR421	06/14/13	\$7,417.67
	11-213-100-101-002-106		*3PR421	06/14/13	\$510.00
	11-213-100-106-000-106		*3PR421	06/14/13	\$24,134.79
	11-213-100-106-001-106		*3PR421	06/14/13	\$1,050.00
	11-215-100-101-000-106		*3PR421	06/14/13	\$11,746.63
	11-215-100-101-001-106		*3PR421	06/14/13	\$595.00
	11-215-100-106-000-106		*3PR421	06/14/13	\$3,699.51
	11-215-100-106-001-106		*3PR421	06/14/13	\$245.00
	11-230-100-101-000-130		*3PR421	06/14/13	\$5,306.75
	11-230-100-101-000-150		*3PR421	06/14/13	\$11,222.25
	11-230-100-101-000-160		*3PR421	06/14/13	\$10,051.88
	11-230-100-101-000-170		*3PR421	06/14/13	\$9,166.75
	11-230-100-101-001-150		*3PR421	06/14/13	\$335.00
	11-230-100-101-002-150		*3PR421	06/14/13	\$85.00
	11-240-100-101-000-106		*3PR421	06/14/13	\$1,727.15
	11-401-100-100-004-130		*3PR421	06/14/13	\$18,059.24
	11-401-100-100-004-150		*3PR421	06/14/13	\$15,705.63
	11-402-100-100-004-154		*3PR421	06/14/13	\$53,100.00
	20-231-100-100-013-102		*3PR421	06/14/13	\$1,000.00
	20-255-100-100-013-106		*3PR421	06/14/13	\$600.00
	20-255-200-200-013-106			06/14/13	\$50.10
	60-910-310-100-000-108		*3PR421	06/14/13	\$1,912.16
	60-910-310-107-000-108		*3PR421	06/14/13	\$1,313.45
	60-910-310-220-000-100			06/14/13	\$246.76
	60-910-310-250-000-100			06/14/13	\$22.58
300207 H	06/14/13	0806	STATE OF NJ FICA		\$51,703.51
3J0039	06/14/13	Db 10-141 / Cr 10-101			\$51,703.51
	10-02 - - - -			06/14/13	\$51,703.51
900756	06/15/13	PAST	Commonwealth of PA		\$2,662.71
390017	07/01/12	AGENCY			\$2,662.71
	90-000-291-255-256-000		*0421*0421*00008905	06/14/13	\$2,662.71
900757	06/15/13	FED	EFTPS - FED		\$93,900.75
390005	07/01/12	AGENCY			\$93,900.75
	90-000-291-220-252-000		*0421*0421*00008904	06/14/13	\$93,900.75
900758	06/15/13	FICA	EFTPS - FICA		\$118,281.98
390006	07/01/12	AGENCY			\$118,281.98
	90-000-291-220-250-000		*0421*0421*00008904	06/14/13	\$59,141.03
	90-000-291-220-250-000		*0421*0421*00008904	06/14/13	\$59,140.95

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900759	06/15/13	MED	EFTPS - MED		\$27,662.64
390012	07/01/12	AGENCY			\$27,662.64
	90-000-291-220-251-000		*0421*0421*00008905	06/14/13	\$13,831.32
	90-000-291-220-251-000		*0421*0421*00008905	06/14/13	\$13,831.32
900760	06/15/13	NJST	NJ Division of Revenue		\$22,969.42
390014	07/01/12	AGENCY			\$22,969.42
	90-000-291-250-253-000		*0421*0421*00008905	06/14/13	\$22,969.42
900762	06/21/13	PAST	Commonwealth of PA		\$2,081.16
390017	07/01/12	AGENCY			\$2,081.16
	90-000-291-255-256-000		*0422*0422*00008923	06/21/13	\$2,081.16
900763	06/21/13	FED	EFTPS - FED		\$76,793.61
390005	07/01/12	AGENCY			\$76,793.61
	90-000-291-220-252-000		*0422*0422*00008922	06/21/13	\$76,793.61
900764	06/21/13	FICA	EFTPS - FICA		\$92,724.23
390006	07/01/12	AGENCY			\$92,724.23
	90-000-291-220-250-000		*0422*0422*00008922	06/21/13	\$46,362.10
	90-000-291-220-250-000		*0422*0422*00008922	06/21/13	\$46,362.13
900765	06/21/13	MED	EFTPS - MED		\$21,685.28
390012	07/01/12	AGENCY			\$21,685.28
	90-000-291-220-251-000		*0422*0422*00008923	06/21/13	\$10,842.64
	90-000-291-220-251-000		*0422*0422*00008923	06/21/13	\$10,842.64
900766	06/21/13	NJST	NJ Division of Revenue		\$18,309.14
390014	07/01/12	AGENCY			\$18,309.14
	90-000-291-250-253-000		*0422*0422*00008923	06/21/13	\$18,309.14

Fund Totals		
10	GENERAL FUND	\$51,703.51
11	GENERAL CURRENT EXPENSE	\$1,140,634.90
20	SPECIAL REVENUE FUNDS	\$13,965.06
60	ENTERPRISE FUND-FOOD SERVICE	\$56,500.75
61	SUMMER ENRICHMENT	\$375.00
90	PAYROLL AGENCY	\$514,628.75
Total for all checks listed		\$1,777,807.97

Prepared and submitted by: _____

Board Secretary

Date