



Starting date 1/19/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002048 H	02/15/13		4830	MBM SPORTS CENTER, INC.	\$1,603.00
380001	02/13/13	Swim sweats - booster club			\$1,603.00
	98-000-842-000-000-05	Sweats- 10480/10490	02/15/13		\$1,603.00
015672	10/19/12	01/30/13	1015	MID-ATLANTIC ROBOTICS	(\$275.00)
302958	09/19/12	First Robotics Team Membership			(\$275.00)
	11-190-100-610-014-02	*VOID*	01/30/13		(\$275.00)
016491	12/07/12	01/30/13	1038	GORDON; RAHFEAL	(\$1,000.00)
303210	09/25/12	Guest Speaker-HHS			(\$1,000.00)
	20-231-200-320-000-02	*VOID*	01/30/13		(\$1,000.00)
016559	12/07/12	01/30/13	A229	Zoomerang.com	(\$350.00)
304644	11/16/12	Survey creation software			(\$350.00)
	11-000-222-340-251-03	*VOID*	01/30/13		(\$350.00)
016891	01/18/13	01/30/13	1038	GORDON; RAHFEAL	(\$1,000.00)
303210	09/25/12	Guest Speaker-HHS			(\$1,000.00)
	20-231-200-320-000-02	*VOID*	01/30/13		(\$1,000.00)
016897	01/18/13	02/11/13	8491	HAMMONTON BOARD OF EDUCATION	(\$900.00)
304898	12/05/12	ENTRY FEE - WRSTLNG -H/TT/TC			(\$900.00)
	11-402-100-800-402-20	*VOID*	02/11/13		(\$300.00)
	11-402-100-800-402-40	*VOID*	02/11/13		(\$300.00)
	11-402-100-800-402-60	*VOID*	02/11/13		(\$300.00)
017235	01/25/13		5297	INSTITUTE FOR EDUCATIONAL	\$219.00
305125	12/14/12	REGISTRATION FOR WORKSHOP			\$219.00
	11-000-221-580-100-02	Reg-Debra Stecker	01/24/13		\$219.00
017236	01/25/13	02/04/13	8970	NATIONAL CONSTITUTION CENTER	\$0.00
305601	01/18/13	scbd trip			\$0.00
	11-209-100-610-209-50	*VOID*	02/04/13		(\$134.50)
	11-209-100-610-209-50	Freedom Rising Tix	01/24/13		\$134.50
017237	01/25/13		2865	COMCAST CABLE COMMUNICATION	\$4,762.80
304343	11/09/12	Comcast Services			\$4,762.80
	11-000-222-500-252-05	Jan- 24144824	01/23/13		\$4,762.80
017238	01/25/13		0958	CONSTELLATION	\$5,235.46
302214	08/13/12	Natural Gas Statement			\$170.43
	11-000-262-621-000-05	12/28- 62815-96053-5	01/23/13		\$170.43
302215	08/13/12	Natural Gas Statement			\$5,065.03
	11-000-262-621-000-60	12/28- 13169352866	01/23/13		\$5,065.03
017239	01/25/13	01/31/13	9178	MAGELLAN HILL TECHNOLOGIES, LLC	\$6,360.60
302195	08/09/12	District Telephone Bill			\$6,360.60
	11-000-230-530-000-05	70034130115	01/23/13		\$6,360.60
017240	01/25/13	01/31/13	1105	SHARP; HARRY W.	\$6,374.50
303756	10/15/12	Physician Services			\$6,374.50
	11-000-213-320-000-05	Jan 2013	01/24/13		\$6,374.50
017241	01/25/13	01/31/13	5469	SO NJ REG EMP BENEFITS FUND- Medical	\$704,840.00
301760	07/13/12	Medical Benefits			\$704,840.00
	11-000-291-270-000-05	Feb 2013- Script	01/23/13		\$120,105.00
	11-000-291-270-000-05	Feb 2013- Dental	01/23/13		\$51,863.00
	11-000-291-270-000-05	RE-DIST	01/31/13		\$2,161.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017241	01/25/13	01/31/13	5469	SO NJ REG EMP BENEFITS FUND- Medical	\$704,840.00
301760	07/13/12			Medical Benefits	\$704,840.00
	11-000-291-270-000-05			Feb 2013- Medical	\$510,564.00
	60-910-310-200-000-05			RE-DIST	(\$2,161.00)
	60-910-310-200-000-05			Feb 2013- Dental-C	\$1,815.00
	60-910-310-200-000-05			Feb 2013- Script- C	\$4,179.00
	60-910-310-200-000-05			Feb 2013- Med- Cafe	\$16,314.00
017242	02/14/13	02/14/13	8676	UNITY COMMUNITY CENTER, INC.	\$0.00
305550	01/15/13			assembly	\$0.00
	11-401-100-890-401-20			*VOID*	(\$2,500.00)
	11-401-100-890-401-20			01/11-02122013	\$2,500.00
017243	02/12/13		8676	UNITY COMMUNITY CENTER, INC.	\$2,500.00
305550	01/15/13			assembly	\$2,500.00
	11-401-100-890-401-20			1/11-02122013	\$2,500.00
017244	02/01/13	02/04/13	0073	CARMEN DOTTOLI TREE SERVICE, LLC	\$0.00
304558	11/15/12			GROUPS REPAIRS	\$0.00
	11-000-263-420-000-60			*VOID*	(\$1,795.00)
	11-000-263-420-000-60			11/8-Timber Creek	\$1,795.00
017245	02/01/13		1038	GORDON; RAHFEAL	\$2,000.00
303210	09/25/12			Guest Speaker-HHS	\$2,000.00
	20-231-200-320-000-02			Event - Feb. 1, 2013	\$2,000.00
017246	02/22/13		5099	ACKLES; GREGORY	\$75.00
305473	01/11/13			BASKETBALL OFFICIAL - HHS	\$75.00
	11-402-100-590-402-40			1/10/13- BB off	\$75.00
017247	02/22/13		2453	BECKER; SCOTT	\$75.00
305669	01/23/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40			1/18/13- BB off	\$75.00
017248	02/22/13		7031	BLAKE; LARRY	\$104.00
305475	01/11/13			BASKETBALL OFFICIAL - HHS	\$104.00
	11-402-100-590-402-40			1/10/13- BB off	\$104.00
017249	02/22/13		8416	BOLIGITZ; DAVID	\$52.00
305502	01/14/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/12/13- BB off	\$52.00
017250	02/22/13		1266	BYNOE; DAVID	\$52.00
305500	01/14/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/10/13- BB off	\$52.00
017251	02/22/13		7430	CARNEY; JAMES	\$75.00
305697	01/23/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20			1/22/13- BB off	\$75.00
017252	02/22/13		5987	CASEY; JAMES	\$80.00
305682	01/23/13			TC Wrestling Official	\$80.00
	11-402-100-590-402-60			1/18/13- Wrestling	\$80.00
017253	02/22/13		2290	COGAN; JOSEPH D.	\$75.00
305491	01/11/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60			1/10/13- BB off	\$75.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017254	02/22/13		2290	COGAN; JOSEPH D.	\$75.00
305617	01/18/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/17/13- BB off	01/23/13	\$75.00
017255	02/22/13		5924	COHEN; BARRY	\$156.00
305489	01/11/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/10/13- BB off	01/17/13	\$52.00
305606	01/18/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$52.00
305698	01/23/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/22/13- BB off	01/29/13	\$52.00
017256	02/22/13		5936	COLE; TERRY	\$52.00
305424	01/09/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/8/13- BB off	01/16/13	\$52.00
017257	02/22/13		8395	COLEMAN; JOSEPH	\$52.00
305753	01/25/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/24/13- BB off	01/30/13	\$52.00
017258	02/22/13		4663	COVELLO; NICK	\$52.00
305498	01/14/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/10/13- BB off	01/17/13	\$52.00
017259	02/22/13		1736	CUNNINGHAM; ROBERT	\$75.00
305426	01/09/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/8/13- BB off	01/16/13	\$75.00
017260	02/22/13		7402	DAIUTOLO JR. ; RAY	\$75.00
305437	01/09/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		12/20/12- BB off	01/16/13	\$75.00
017261	02/22/13		3986	DELAMBILY; BOB	\$75.00
305553	01/16/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/15/13- BB off	01/22/13	\$75.00
017262	02/22/13		0257	DiTullio; Tom	\$225.00
305507	01/14/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/12/13- BB off	01/17/13	\$75.00
305524	01/14/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/11/13- BB off	01/22/13	\$75.00
305609	01/18/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$75.00
017263	02/22/13		4280	DONNELLY; JOSEPH	\$75.00
305496	01/14/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/10/13- BB off	01/17/13	\$75.00
017264	02/22/13		0032	EASTERDAY; STEVEN	\$52.00
305639	01/18/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/17/13- BB off	01/23/13	\$52.00
017265	02/22/13		3957	EMMONS; TRACEY	\$80.00
305683	01/23/13			TC Wrestling Official	\$80.00
	11-402-100-590-402-60		1/19/13- Wrestling	01/29/13	\$80.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017266	02/22/13		4113	ERLSTON; MARK	\$104.00
305444	01/09/13			Basketball Official - TT	\$104.00
	11-402-100-590-402-20		1/8/13- BB off	01/16/13	\$104.00
017267	02/22/13		7885	FAGAN; THELMA	\$52.00
305559	01/16/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/15/13- BB off	01/22/13	\$52.00
017268	02/22/13		9697	FAGAN; THELMA	\$104.00
305699	01/23/13			Basketball Official - TT	\$104.00
	11-402-100-590-402-20		1/22/13- BB off	01/29/13	\$104.00
017269	02/22/13		A347	FERRELL; TERRY L	\$75.00
305754	01/25/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/24/13- BB off	01/30/13	\$75.00
017270	02/22/13		8407	FRIEDMAN; RON	\$75.00
305497	01/14/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/12/13- BB off	01/17/13	\$75.00
017271	02/22/13		0196	GAW; DAVID	\$104.00
305671	01/23/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/13/13- BB off	01/24/13	\$52.00
305817	01/29/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/23/13- BB off	01/30/13	\$52.00
017272	02/22/13		0227	GAW; RYAN	\$52.00
305672	01/23/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/18/13- BB off	01/24/13	\$52.00
017273	02/22/13		3139	GINESI; ANTHONY	\$52.00
305607	01/18/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$52.00
017274	02/22/13		6492	GOLDFARB; ROY	\$75.00
305558	01/16/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/15/13- BB off	01/22/13	\$75.00
017275	02/22/13		9850	HENNESSY; DENNIS	\$75.00
305676	01/23/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/22/13- BB off	01/24/13	\$75.00
017276	02/22/13		7279	HERWIG; DAVID	\$75.00
305688	01/23/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/22/13- BB off	01/29/13	\$75.00
017277	02/22/13		3523	IRWIN; STEPHEN	\$75.00
305677	01/23/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/22/13- BB off	01/24/13	\$75.00
017278	02/22/13		1267	JIMASON; STACI	\$52.00
305509	01/14/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/12/13- BB off	01/17/13	\$52.00
017279	02/22/13		0169	JOHNSON; GERALD	\$52.00
305528	01/14/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/11/13- BB off	01/23/13	\$52.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017280	02/22/13	2682		KAPENSTEIN; JOSEPH G.	\$75.00
305552	01/16/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/15/13- BB off	01/22/13	\$75.00
017281	02/22/13	4754		KNOX; KENDALL V.	\$52.00
305425	01/09/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/8/13- BB off	01/16/13	\$52.00
017282	02/22/13	A276		LAFFERTY; CHARLES	\$104.00
305605	01/18/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$52.00
305674	01/23/13			Basketball Official HHs	\$52.00
	11-402-100-590-402-40		1/22/13- BB off	01/24/13	\$52.00
017283	02/22/13	0184		LEWIS; MIKE	\$52.00
305615	01/18/13			Basketball Official -TT	\$52.00
	11-402-100-590-402-20		1/17/13- BB off	01/23/13	\$52.00
017284	02/22/13	4223		MACOMBER; DENNIS	\$75.00
305472	01/11/13			Boys Basketball Official - HHS	\$75.00
	11-402-100-590-402-40		1/10/13- BB off	01/16/13	\$75.00
017285	02/22/13	7910		MacPherson; Wally	\$52.00
305700	01/23/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/22/13- BB off	01/29/13	\$52.00
017286	02/22/13	3932		MALLOY; TIM	\$75.00
305608	01/18/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$75.00
017287	02/22/13	4850		MALONEY; ALAN	\$133.00
305591	01/17/13			TC Wrestling Official	\$133.00
	11-402-100-590-402-60		1/16/13- Wrestling	01/22/13	\$133.00
017288	02/22/13	1473		MARSH; FRAN	\$52.00
305614	01/18/13			Basketball Official -TT	\$52.00
	11-402-100-590-402-20		1/17/13- BB off	01/23/13	\$52.00
017289	02/22/13	1255		MARTIN; THOMAS	\$52.00
305436	01/09/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		12/20/12- BB off	01/16/13	\$52.00
017290	02/22/13	5290		MCGARR; LISA	\$75.00
305427	01/09/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/8/13- BB off	01/16/13	\$75.00
017291	02/22/13	2673		McGLINCHEY; BRIAN	\$52.00
305488	01/11/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/10/13- BB off	01/17/13	\$52.00
017292	02/22/13	2618		McGoldrick; Michael	\$52.00
305503	01/14/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/12/13- BB off	01/17/13	\$52.00
017293	02/22/13	3552		MEDLEY; BRIAN	\$75.00
305670	01/23/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/18/13- BB off	01/24/13	\$75.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017294	02/22/13		2605	MILLER; DAVID M.	\$133.00
305716	01/23/13			Wrestling Official HHS	\$133.00
	11-402-100-590-402-40			1/16/13- Wrestling	01/29/13 \$133.00
017295	02/22/13		7914	MONACO; JOHN	\$75.00
305490	01/11/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60			1/10/13- BB off	01/17/13 \$75.00
017296	02/22/13		4622	MOORHOUSE; THOMAS	\$75.00
305557	01/16/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20			1/15/13- BB off	01/22/13 \$75.00
017297	02/22/13		1303	MURTHA; ROB	\$75.00
305755	01/25/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40			1/24/13- BB off	01/30/13 \$75.00
017298	02/22/13		7460	PANTALONE; DAVID	\$156.00
305525	01/14/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20			1/11/13- BB off	01/22/13 \$52.00
305637	01/18/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/17/13- BB off	01/23/13 \$52.00
305638	01/18/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/17/13- BB off	01/23/13 \$52.00
017299	02/22/13		A354	PFAFMAN; AL	\$52.00
305522	01/14/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20			1/10/13- BB off	01/22/13 \$52.00
017300	02/22/13		1647	POLK JR.; JOHN H.	\$75.00
305521	01/14/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20			1/10/13- BB off	01/22/13 \$75.00
017301	02/22/13		4064	PRIMO JR.; ANTHONY E.	\$52.00
305566	01/16/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/15/13- BB off	01/22/13 \$52.00
017302	02/22/13		1989	QUIRK; KEVIN	\$75.00
305613	01/18/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20			1/11/13- BB off	01/23/13 \$75.00
017303	02/22/13		2383	REISS; DAVID	\$104.00
305474	01/11/13			BASKETBALL OFFICIAL - HHS	\$104.00
	11-402-100-590-402-40			1/10/13- BB off	01/16/13 \$104.00
017304	02/22/13		7482	ROBINSON; DONNIE	\$52.00
305443	01/09/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20			1/8/13- BB off	01/16/13 \$52.00
017305	02/22/13		5038	RODGERS; IRVING	\$52.00
305630	01/18/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/17/13- BB off	01/23/13 \$52.00
017306	02/22/13		8274	ROTHMALLER; LAMONT	\$52.00
305567	01/16/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/15/13- BB off	01/22/13 \$52.00
017307	02/22/13		0882	SAGAN; SCOTT	\$75.00
305442	01/09/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20			1/8/13- BB off	01/16/13 \$75.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017308	02/22/13		0380	SALVATORE; JIM	\$213.00
305612	01/18/13			Wrestling Official - TT	\$133.00
	11-402-100-590-402-20		1/16/13- wrestling	01/23/13	\$133.00
305684	01/23/13			TC Wrestling Official	\$80.00
	11-402-100-590-402-60		1/19/13- Wrestling	01/29/13	\$80.00
017309	02/22/13		8302	SCHWARZ; KIERAN	\$75.00
305616	01/18/13			Basketball Official -TT	\$75.00
	11-402-100-590-402-20		1/17/13- BB off	01/23/13	\$75.00
017310	02/22/13		8026	SCIOLI; RANDY	\$80.00
305685	01/23/13			TC Wrestling Official	\$80.00
	11-402-100-590-402-60		1/19/13- Wrestling	01/29/13	\$80.00
017311	02/22/13		1675	SHEPPARD; ANDREA M.	\$52.00
305604	01/18/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/17/13- BB off	01/24/13	\$52.00
017312	02/22/13		A252	SISHOLTZ; TED	\$52.00
305445	01/09/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/8/13- BB off	01/16/13	\$52.00
017313	02/22/13		7068	SMITH; CEDRIC	\$75.00
305501	01/14/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/12/13- BB off	01/17/13	\$75.00
017314	02/22/13		A249	TARRACH; CARL	\$75.00
305695	01/23/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/22/13- BB off	01/29/13	\$75.00
017315	02/22/13		1130	THOMAS; DWIGHT	\$75.00
305529	01/14/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/11/13- BB off	01/23/13	\$75.00
017316	02/22/13		6305	TUMULO; JAMES R.	\$52.00
305523	01/14/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/10/13- BB off	01/22/13	\$52.00
017317	02/22/13		1207	VALENTINE; PERCY	\$104.00
305675	01/23/13			Baksetball Official HHS	\$52.00
	11-402-100-590-402-40		1/22/13- BB off	01/24/13	\$52.00
305818	01/29/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/23/13- BB off	01/30/13	\$52.00
017318	02/22/13		1247	WADE; RON	\$75.00
305814	01/29/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/25/13- BB off	01/30/13	\$75.00
017319	02/22/13		0228	WALSH; DARREN	\$160.00
305687	01/23/13			TC Wrestling Official	\$160.00
	11-402-100-590-402-60		1/19/13- Wrestling	01/29/13	\$160.00
017320	02/22/13		1281	WALTZ; MICHAEL	\$53.00
305714	01/23/13			TC Wrestling Official	\$53.00
	11-402-100-590-402-60		1/18/13- Wrestling	01/29/13	\$53.00
017321	02/22/13		9999	WEYAND; JIM	\$52.00
305752	01/25/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/24/13- BB off	01/30/13	\$52.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017322	02/22/13		1532	WILLIAMS; TRACEY G	\$75.00
	305570	01/16/13	TC Basketball Official		\$75.00
	11-402-100-590-402-60		1/15/13- BB off	01/22/13	\$75.00
017323	02/22/13		1274	WILSON; KENNETH	\$75.00
	305819	01/29/13	TC Basketball Official		\$75.00
	11-402-100-590-402-60		1/17/13- BB off	01/30/13	\$75.00
017324	02/22/13		7040	WINTER; FLOYD	\$80.00
	305686	01/23/13	TC Wrestling Official		\$80.00
	11-402-100-590-402-60		1/19/13- Wrestling	01/29/13	\$80.00
017325	02/22/13		3365	WOLF; VINCE	\$75.00
	305571	01/16/13	TC Basketball Official		\$75.00
	11-402-100-590-402-60		1/15/13- BB off	01/22/13	\$75.00
017326	02/04/13		1292	FIRST	\$275.00
	305852	01/30/13	Team Registration		\$275.00
	11-190-100-610-014-02		Inv. #13401	02/04/13	\$275.00
017327	02/04/13		1290	SurveyMonkey Inc	\$350.00
	305853	01/30/13	Zoomerang Premium Internet sur		\$350.00
	11-000-222-340-251-03		Inv. #20392225	02/04/13	\$350.00
017328	02/04/13		5128	Dottoli; Carmen	\$1,795.00
	305943	02/04/13	Removal of Trees		\$1,795.00
	11-000-263-420-000-60		11/8 - Timber Creek	02/04/13	\$1,795.00
017329	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017330	02/07/13		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,165.99
	302585	08/31/12	Dist. Cafeteria - Soft Drinks		\$5,165.99
	60-910-310-610-000-20		1/10/13- 40180053	02/05/13	\$310.00
	60-910-310-610-000-20		1/17- 40180814	02/05/13	\$329.75
	60-910-310-610-000-20		1/24- 40181531	02/05/13	\$140.00
	60-910-310-610-000-40		1/24- 40181544	02/05/13	\$230.25
	60-910-310-610-000-40		1/17- 40180803	02/05/13	\$432.24
	60-910-310-610-000-40		1/8- 401797963	02/05/13	\$282.50
	60-910-310-610-000-40		1/29- 40182100	02/05/13	\$515.00
	60-910-310-610-000-40		1/3/13- 40179150	02/05/13	\$376.25
	60-910-310-610-000-60		1/10- 40180025	02/05/13	\$633.00
	60-910-310-610-000-60		1/31- 40182355	02/05/13	\$306.00
	60-910-310-610-000-60		1/17- 40180821	02/05/13	\$495.00
	60-910-310-610-000-60		1/2- 41485463	02/05/13	\$734.00
	60-910-310-610-000-60		1/24- 40181527	02/05/13	\$382.00
017331	02/07/13		0086	COCA-COLA REFRESHMENTS USA, INC	\$861.76
	302975	09/19/12	Cafeteria Supplies		\$861.76
	60-910-310-610-000-60		1/10- 3946442001	02/05/13	\$149.10
	60-910-310-610-000-60		1/8/13- 3946222315	02/05/13	\$308.96
	60-910-310-610-000-60		1/22- 3946553111	02/05/13	\$403.70
017332	02/07/13		1911	DELUXE ITALIAN BAKERY	\$37.18
	303133	09/24/12	Cafeteria supplies		\$37.18
	60-910-310-610-000-40		1/15/13- 450092	02/05/13	\$37.18

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017333	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017334	02/07/13		8378	DOUGH BOYS, LLC	\$2,842.50
303147	09/24/12			Cafeteria Supplies	\$2,842.50
60-910-310-610-000-20			122112TR	02/05/13	\$237.50
60-910-310-610-000-20			0111813TR	02/05/13	\$300.00
60-910-310-610-000-20			113012TR	02/05/13	\$300.00
60-910-310-610-000-20			011113TR	02/05/13	\$300.00
60-910-310-610-000-20			010413TR	02/05/13	\$180.00
60-910-310-610-000-20			121412TR	02/05/13	\$275.00
60-910-310-610-000-20			012513TR	02/05/13	\$300.00
60-910-310-610-000-20			120712TR	02/05/13	\$300.00
60-910-310-610-000-40			112312H	02/05/13	\$75.00
60-910-310-610-000-40			101912H	02/05/13	\$100.00
60-910-310-610-000-40			090712H	02/05/13	\$25.00
60-910-310-610-000-40			011813H	02/05/13	\$125.00
60-910-310-610-000-40			010413H	02/05/13	\$75.00
60-910-310-610-000-40			011113H	02/05/13	\$125.00
60-910-310-610-000-40			0122122H	02/05/13	\$125.00
017335	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017336	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017337	02/07/13		0489	HY POINT DAIRY FARMS, INC	\$4,588.68
303134	09/24/12			Cafeteria Supplies	\$1,640.44
60-910-310-610-000-20			1/17- 341011748	02/05/13	\$491.44
60-910-310-610-000-20			1/2/13- 341010218	02/05/13	\$360.67
60-910-310-610-000-20			1/24- 341012433	02/05/13	\$87.94
60-910-310-610-000-20			1/7- 341010745	02/05/13	\$267.81
60-910-310-610-000-20			1/10- 341011064	02/05/13	\$183.15
60-910-310-610-000-20			1/14- 341011433	02/05/13	\$249.43
303137	09/24/12			Cafeteria Supplies	\$1,357.30
60-910-310-610-000-40			1/15- 341011574	02/05/13	\$138.93
60-910-310-610-000-40			1/22- 341012261	02/05/13	\$158.94
60-910-310-610-000-40			1/17- 341011739	02/05/13	\$209.81
60-910-310-610-000-40			1/3/13- 341010375	02/05/13	\$127.17
60-910-310-610-000-40			1/8- 341010882	02/05/13	\$202.89
60-910-310-610-000-40			1/10- 341011055	02/05/13	\$132.74
60-910-310-610-000-40			1/29- 341012941	02/05/13	\$111.76
60-910-310-610-000-40			1/31- 341013199	02/05/13	\$176.96
60-910-310-610-000-40			1/24- 341012423	02/05/13	\$98.10
303138	09/24/12			Cafeteria Supplies	\$1,590.94
60-910-310-610-000-60			1/31- 1107516	02/05/13	\$171.94
60-910-310-610-000-60			1/11- 1102655	02/05/13	\$160.31
60-910-310-610-000-60			1/7- 1101031	02/05/13	\$137.98
60-910-310-610-000-60			1/17- 1104168	02/05/13	\$271.16
60-910-310-610-000-60			1/3- 1100238	02/05/13	\$151.67
60-910-310-610-000-60			1/29- 1106780	02/05/13	\$131.33

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017337	02/07/13		0489	HY POINT DAIRY FARMS, INC	\$4,588.68
303138	09/24/12			Cafeteria Supplies	\$1,590.94
	60-910-310-610-000-60		1/15- 1103471	02/05/13	\$76.76
	60-910-310-610-000-60		1/23- 1105300	02/05/13	\$181.52
	60-910-310-610-000-60		1/9- 1101887	02/05/13	\$149.08
	60-910-310-610-000-60		1/25- 1106037	02/05/13	\$159.19
017338	02/07/13		1087	Jack & Jill Ice Cream	\$169.64
303135	09/24/12			Cafeteria Supplies	\$169.64
	60-910-310-610-000-20		1/2/13- 8093420	02/05/13	\$169.14
	60-910-310-610-000-60		9/5/12-7657479CRD	02/05/13	\$0.50
017339	02/07/13		1243	MAID-RITE STEAK COMPANY, INC.	\$776.88
305438	01/09/13			Beef and Taco Mix	\$776.88
	60-910-310-610-000-60		11/7/12- 258210	02/05/13	\$776.88
017340	02/07/13		2999	MONTANA AND COMPANY, LLC	\$937.50
303146	09/24/12			Cafeteria Supplies	\$937.50
	60-910-310-610-000-60		Jan 2013- 1473	02/05/13	\$937.50
017341	02/07/13		3272	MULLEN MARKETING	\$5,320.00
303136	09/24/12			Cafeteria Supplies	\$5,320.00
	60-910-310-610-000-20		1/8/13- 18356	02/05/13	\$1,113.00
	60-910-310-610-000-40		1/8- 18363	02/05/13	\$490.00
	60-910-310-610-000-60		1/8- 18355	02/05/13	\$3,717.00
017342	02/07/13		5590	NJ DEPT. OF AGRICULTURE	\$411.00
302076	08/03/12			School Lunch Program	\$411.00
	60-910-310-610-000-20		1/9/13- 144373	02/05/13	\$13.00
	60-910-310-610-000-20		1/14- 145235	02/05/13	\$124.00
	60-910-310-610-000-40		1/9- 144373	02/05/13	\$13.00
	60-910-310-610-000-40		1/14- 145235	02/05/13	\$124.00
	60-910-310-610-000-60		1/9- 144373	02/05/13	\$13.00
	60-910-310-610-000-60		1/14- 145235	02/05/13	\$124.00
017343	02/07/13		2141	PAULS COMMODITY HAULING INC	\$1,117.42
303139	09/24/12			Cafeteria Supplies	\$1,117.42
	60-910-310-610-000-20		1/7/13- 1553	02/05/13	\$115.72
	60-910-310-610-000-20		1/10- 12958	02/05/13	\$192.90
	60-910-310-610-000-40		1/7- 1553	02/05/13	\$58.00
	60-910-310-610-000-40		1/10- 12958	02/05/13	\$192.90
	60-910-310-610-000-60		1/10- 12958	02/05/13	\$192.90
	60-910-310-610-000-60		1/7- 1553	02/05/13	\$365.00
017344	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
017345	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
017346	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017347	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017348	02/07/13	1028		PECHTERS OF SOUTHERN NJ, LLC	\$2,454.25
303185	09/25/12	TT Cafeteria Supplies			\$937.25
	60-910-310-610-000-20	1/9-	40995808	02/05/13	\$60.25
	60-910-310-610-000-20	1/8-	40995686	02/05/13	\$43.80
	60-910-310-610-000-20	1/4-	40995161	02/05/13	\$53.18
	60-910-310-610-000-20	1/14-	40997765	02/05/13	\$59.39
	60-910-310-610-000-20	1/17-	40998465	02/05/13	\$47.74
	60-910-310-610-000-20	1/25-	41002236	02/05/13	\$54.80
	60-910-310-610-000-20	1/10-	40996016	02/05/13	\$45.83
	60-910-310-610-000-20	1/3-	40993625	02/05/13	\$36.47
	60-910-310-610-000-20	1/15-	40998106	02/05/13	\$41.99
	60-910-310-610-000-20	1/28-	41002464	02/05/13	\$75.36
	60-910-310-610-000-20	1/23-	41000538	02/05/13	\$46.94
	60-910-310-610-000-20	1/11-	40997568	02/05/13	\$37.33
	60-910-310-610-000-20	1/7-	40995365	02/05/13	\$68.84
	60-910-310-610-000-20	1/22-	41000164	02/05/13	\$39.07
	60-910-310-610-000-20	1/16-	40998300	02/05/13	\$43.90
	60-910-310-610-000-20	1/18-	40999962	02/05/13	\$56.02
	60-910-310-610-000-20	1/24-	41000695	02/05/13	\$61.91
	60-910-310-610-000-20	1/2-	40991328	02/05/13	\$64.43
303186	09/25/12	HH Cafeteria Supplies			\$630.51
	60-910-310-610-000-40	1/24-	4100675	02/05/13	\$36.54
	60-910-310-610-000-40	1/4-	40995166	02/05/13	\$52.03
	60-910-310-610-000-40	1/18-	40998880	02/05/13	\$38.50
	60-910-310-610-000-40	1/3/13-	40993599	02/05/13	\$50.56
	60-910-310-610-000-40	1/8-	40995677	02/05/13	\$49.67
	60-910-310-610-000-40	1/11-	40997516	02/05/13	\$135.58
	60-910-310-610-000-40	1/22-	41000101	02/05/13	\$43.24
	60-910-310-610-000-40	1/31-	41003062	02/05/13	\$54.82
	60-910-310-610-000-40	1/7-	409954443	02/05/13	\$25.62
	60-910-310-610-000-40	1/28-	41002565	02/05/13	\$45.34
	60-910-310-610-000-40	1/15-	40998024	02/05/13	\$39.14
	60-910-310-610-000-40	1/10-	40996021	02/05/13	\$59.47
303187	09/25/12	TC Cafeteria Supplies			\$886.49
	60-910-310-610-000-60	1/25-	41000697	02/05/13	\$40.86
	60-910-310-610-000-60	1/22-	41000110	02/05/13	\$50.73
	60-910-310-610-000-60	1/29-	41002717	02/05/13	\$45.57
	60-910-310-610-000-60	1/3-	40993621	02/05/13	\$62.50
	60-910-310-610-000-60	1/16-	40998224	02/05/13	\$20.48
	60-910-310-610-000-60	1/9-	40995698	02/05/13	\$46.70
	60-910-310-610-000-60	1/14-	40997751	02/05/13	\$39.10
	60-910-310-610-000-60	1/24-	41000696	02/05/13	\$37.08
	60-910-310-610-000-60	1/31-	41003070	02/05/13	\$34.75
	60-910-310-610-000-60	1/18-	40999882	02/05/13	\$36.88
	60-910-310-610-000-60	1/7-	40995427	02/05/13	\$46.84
	60-910-310-610-000-60	1/15-	40998055	02/05/13	\$42.80
	60-910-310-610-000-60	1/23-	41000536	02/05/13	\$48.86
	60-910-310-610-000-60	1/17-	40998393	02/05/13	\$42.12
	60-910-310-610-000-60	1/10-	40996030	02/05/13	\$35.12

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017348	02/07/13		1028	PECHTERS OF SOUTHERN NJ, LLC	\$2,454.25
303187	09/25/12			TC Cafeteria Supplies	\$886.49
	60-910-310-610-000-60		1/8- 40995697	02/05/13	\$33.26
	60-910-310-610-000-60		1/30- 41002944	02/05/13	\$34.25
	60-910-310-610-000-60		1/4- 40995167	02/05/13	\$28.14
	60-910-310-610-000-60		1/2- 40991338	02/05/13	\$66.45
	60-910-310-610-000-60		1/28- 41002431	02/05/13	\$46.34
	60-910-310-610-000-60		1/11- 40997534	02/05/13	\$47.66
017349	02/07/13		8654	PENN JERSEY SLUSH, INC.	\$616.00
303145	09/24/12			Cafeteria Supplies	\$616.00
	60-910-310-610-000-40		23925	02/05/13	\$284.00
	60-910-310-610-000-60		1/8/13- 23922	02/05/13	\$332.00
017350	02/07/13		2079	Pepsi-Cola & National Brand Beverages	\$3,455.52
303141	09/24/12			Cafeteria Supplies	\$3,455.52
	60-910-310-610-000-20		1/7- 8142398	02/05/13	\$538.50
	60-910-310-610-000-20		1/24- 8144155	02/05/13	\$358.25
	60-910-310-610-000-20		1/28- 8144386	02/05/13	\$227.50
	60-910-310-610-000-20		1/14- 8143145	02/05/13	\$255.50
	60-910-310-610-000-20		1/10- 8142885	02/05/13	\$132.10
	60-910-310-610-000-40		1/9- 9133680	02/05/13	\$193.85
	60-910-310-610-000-40		1/14- 9133845	02/05/13	\$300.50
	60-910-310-610-000-40		1/7- 9133544	02/05/13	\$512.70
	60-910-310-610-000-40		1/22- 9134150	02/05/13	\$264.87
	60-910-310-610-000-40		1/28- 9134449	02/05/13	\$111.75
	60-910-310-610-000-60		1/2- 8142039	02/05/13	\$280.00
	60-910-310-610-000-60		1/30- 8144592	02/05/13	\$280.00
017351	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
- - - - -					\$0.00
017352	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
- - - - -					\$0.00
017353	02/07/13	02/07/13	00.0	\$ Multi Stub Void	\$0.00
- - - - -					\$0.00
017354	02/07/13		3327	US FOOD SERVICE INC.	\$28,082.37
303149	09/24/12			Cafeteria Supplies	\$7,970.23
	60-910-310-610-000-20		1/11- 2072528	02/05/13	\$65.38
	60-910-310-610-000-20		1/7- 1976703	02/05/13	\$2,449.20
	60-910-310-610-000-20		12/12- 1235459 CRD	02/05/13	(\$298.32)
	60-910-310-610-000-20		12/5- 1006410 CRD	02/05/13	(\$260.73)
	60-910-310-610-000-20		12/19- 1444851CRD	02/05/13	(\$269.46)
	60-910-310-610-000-20		12/30- 1769392	02/05/13	\$1,688.14
	60-910-310-610-000-20		1/23- 2403415	02/05/13	\$2,585.77
	60-910-310-610-000-20		1/16- 2195916	02/05/13	\$2,010.25
303150	09/24/12			Cafeteria Supplies	\$10,243.79
	60-910-310-610-000-40		12/6- 1182452 CRD	02/05/13	(\$159.37)
	60-910-310-610-000-40		1/2- 1811822	02/05/13	\$754.75
	60-910-310-610-000-40		1/15- 2148340	02/05/13	\$1,392.97
	60-910-310-610-000-40		1/22- 2359148	02/05/13	\$577.98

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017354	02/07/13		3327	US FOOD SERVICE INC.	\$28,082.37
303150	09/24/12			Cafeteria Supplies	\$10,243.79
	60-910-310-610-000-40		12/4- 966859 CRD	02/05/13	(\$75.55)
	60-910-310-610-000-40		1/8- 1933267	02/05/13	\$40.85
	60-910-310-610-000-40		1/17- 2234958	02/05/13	\$727.06
	60-910-310-610-000-40		12/20- 1770046	02/05/13	\$1,729.73
	60-910-310-610-000-40		1/30- 2657738	02/05/13	\$742.59
	60-910-310-610-000-40		12/18- 141096 CRD	02/05/13	(\$46.62)
	60-910-310-610-000-40		1/8- 1933266	02/05/13	\$951.82
	60-910-310-610-000-40		1/31- 2657739	02/05/13	\$25.92
	60-910-310-610-000-40		1/15- 2148341	02/05/13	\$73.09
	60-910-310-610-000-40		1/29- 2580637	02/05/13	\$1,386.96
	60-910-310-610-000-40		12/11- 1882453 CRD	02/05/13	(\$84.03)
	60-910-310-610-000-40		1/10- 2023407	02/05/13	\$185.17
	60-910-310-610-000-40		1/23- 2444488	02/05/13	\$1,123.01
	60-910-310-610-000-40		1/10- 2023408	02/05/13	\$870.54
	60-910-310-610-000-40		1/22- 2359150	02/05/13	\$119.98
	60-910-310-610-000-40		12/6- 1057532 CRD	02/05/13	(\$93.06)
303151	09/24/12			Cafeteria Supplies	\$9,868.35
	60-910-310-610-000-60		12/13- 1271001 CRD	02/05/13	(\$23.02)
	60-910-310-610-000-60		1/7- 1933265	02/05/13	\$1,165.09
	60-910-310-610-000-60		1/3- 1813668	02/05/13	\$2,073.11
	60-910-310-610-000-60		1/15- 2148339	02/05/13	\$692.11
	60-910-310-610-000-60		1/17- 2229289	02/05/13	\$1,753.46
	60-910-310-610-000-60		1/24- 2440267	02/05/13	\$1,298.58
	60-910-310-610-000-60		1/29- 2580638	02/05/13	\$922.46
	60-910-310-610-000-60		12/6- 1046382 CRD	02/05/13	(\$10.36)
	60-910-310-610-000-60		11/20- 2973993	02/05/13	\$69.00
	60-910-310-610-000-60		1/29- 2586424	02/05/13	\$69.98
	60-910-310-610-000-60		12/18- 1410963 CRD	02/05/13	(\$11.37)
	60-910-310-610-000-60		1/10- 2016817	02/05/13	\$911.48
	60-910-310-610-000-60		12/11- 1182454 CRD	02/05/13	(\$6.71)
	60-910-310-610-000-60		1/31- 2653824	02/05/13	\$964.54
017355	02/22/13		8594	ACHIEVE 3000, INC	\$6,127.50
304848	12/03/12			Prof Development Services	\$6,127.50
	20-231-200-320-000-02		12/18-14983	02/06/13	\$6,127.50
017356	02/22/13		4117	AIRGAS EAST INC	\$1,261.25
305416	01/08/13			MAINTENANCE SUPPLIES	\$694.00
	11-000-261-610-000-60		1/9-9011652110	02/06/13	\$694.00
305418	01/08/13			MAINTENANCE SUPPLIES	\$567.25
	11-000-261-610-000-60		1/9-9011652111	02/06/13	\$102.25
	11-000-261-610-000-60		1/9-9011652112	02/06/13	\$370.00
	11-000-261-610-000-60		1/9-9011745847	02/06/13	\$95.00
017357	02/22/13		3783	AMERICAN KITCHEN MACH INC	\$1,031.96
305363	01/07/13			Maintenance Repairs	\$1,031.96
	11-000-261-420-000-20		1/21-053978	02/06/13	\$1,031.96
017358	02/22/13		4109	AMPRO SPORTWEAR, Inc.	\$200.00
300522	09/07/12			Athletic Supplies	\$200.00
	11-402-100-600-402-20		1/28-SI701791	02/06/13	\$200.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017359	02/22/13		8235	Barnes & Noble, Inc	\$807.88
304569	11/15/12			Classroom Library Novels	\$91.20
	11-190-100-610-003-02		12/5-IN2461435	02/07/13	\$91.20
305897	02/01/13			BOOK order	\$716.68
	20-231-100-800-000-02		9/20-IN2406768	02/07/13	\$716.68
017360	02/22/13		7070	BARNES & NOBLE, INC	\$1,435.46
304423	11/12/12			Classroom Library Supplies	\$1,435.46
	11-190-100-610-003-02		12/10-IN2464914	02/06/13	\$1,435.46
017361	02/22/13		A243	Bill Martin Irrigation Services, LLC	\$1,550.00
303204	09/25/12			Grounds	\$600.00
	11-000-263-420-000-40		11/25-W12-688	02/06/13	\$600.00
303206	09/25/12			Grounds	\$950.00
	11-000-263-420-000-40		11/25-W12-687	02/06/13	\$950.00
017362	02/22/13		0134	BILL'S TIRE SALES INC.	\$30.00
305790	01/28/13			Grounds	\$30.00
	11-000-263-420-000-40		1/29-303533	02/06/13	\$30.00
017363	02/22/13		1953	BLACK BOX NETWORK SVS; NEXTIRAONE LLC	\$300.00
302350	08/21/12			wiring for new intercom system	\$300.00
	11-000-230-530-000-40		1/8-2468975	02/07/13	\$300.00
017364	02/22/13		3604	BUREAU OF EDUCATION & RESEARCH INC	\$450.00
303286	09/27/12			Reg Fee PD	\$225.00
	11-000-221-580-100-02		10/26-4364293	02/06/13	\$225.00
305804	01/28/13			REGISTRATION	\$225.00
	11-000-221-580-100-02		1/29-4414525	02/06/13	\$225.00
017365	02/22/13		8733	Camcor Inc	\$2,243.08
303819	10/17/12			Channel 19 Supplies	\$577.68
	11-000-222-600-000-03		11/16-2268510	02/06/13	\$577.68
304344	11/09/12			Maintenance	\$632.67
	11-000-261-610-000-40		1/7-2274988	02/06/13	\$632.67
305115	12/14/12			Music Midi-Lab TC	\$154.88
	11-190-100-610-024-02		1/7-2274987	02/06/13	\$154.88
305116	12/14/12			Music Midi-Lab-TC	\$61.92
	11-190-100-610-024-02		1/15-2275944	02/06/13	\$61.92
305118	12/14/12			Timber Creek Midi Lab	\$707.45
	11-190-100-610-024-02		1/29-2277290	02/06/13	\$242.45
	11-190-100-610-024-02		1/30-2277356	02/06/13	\$465.00
305673	01/23/13			Midi-Lab -TCHS	\$108.48
	11-190-100-610-024-02		1/31-2277496	02/06/13	\$108.48
017366	02/22/13		8457	CAPPUCCIO, JR.; DAVID C.	\$133.72
305596	01/17/13			Communications Reimbursement	\$133.72
	11-000-230-530-000-05			Reimburse-Cell Phone 02/06/13	\$133.72
017367	02/22/13		1256	CENTER FOR FAMILY GUIDANCE, PC	\$1,566.00
305440	01/09/13			Prevention of Substance Abuse	\$1,566.00
	11-403-100-390-403-20		11/30-8123	02/06/13	\$522.00
	11-403-100-390-403-40		11/30-8123	02/06/13	\$522.00
	11-403-100-390-403-60		11/30-8123	02/06/13	\$522.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017368	02/22/13		1263	CHEER FOR CHARITY, INC.	\$350.00
305578	01/16/13			ENTRY FEE - CHEER - TRITON	\$350.00
	11-402-100-800-402-20			Cheer for Charity 02/06/13	\$350.00
017369	02/22/13		0248	CHICHESTER CRUSADERS ATHLETIC ASSN	\$300.00
305429	01/09/13			ENTRY FEE - TRITON CHEER	\$300.00
	11-402-100-800-402-20			V/JV Chi Cheer Class 02/06/13	\$300.00
017370	02/22/13		3882	CORALLUZZO; KAREN	\$476.31
305476	01/11/13			rewards	\$130.01
	11-209-100-610-209-50			Petty Cash 02/06/13	\$130.01
305600	01/18/13			rewards	\$201.22
	11-209-100-610-209-50			Petty Cash 02/06/13	\$201.22
305791	01/28/13			rewards	\$40.00
	13-209-100-610-000-50			Petty Cash 02/06/13	\$40.00
305875	01/31/13			rewards	\$55.04
	11-209-100-610-209-50			Petty Cash 02/06/13	\$55.04
305921	02/01/13			rewards	\$50.04
	11-209-100-610-209-50			PETTY CASH 02/07/13	\$50.04
017371	02/22/13		1156	COTTONE; NICK	\$230.00
305741	01/24/13			MLG	\$230.00
	11-000-221-580-100-02			Mileage-Wrestling 02/06/13	\$230.00
017372	02/22/13		6066	COUNTY CONSERVATION COMPANY, LLC	\$1,635.85
305759	01/25/13			Grounds	\$562.42
	11-000-263-610-000-40			1/26-237684 02/06/13	\$400.54
	11-000-263-610-000-40			1/26-237718 02/06/13	\$161.88
305761	01/25/13			GROUNDS SUPPLIES	\$1,073.43
	11-000-263-610-000-60			1/26-237684 02/06/13	\$1,073.43
017373	02/22/13		0078	COURIER POST, GANNETT NJ PART LP	\$40.59
305887	02/01/13			Special Action Meeting Revised	\$40.59
	11-000-230-590-000-05			1/26-0001612051 02/06/13	\$40.59
017374	02/22/13		2294	DAANJ, INC.	\$350.00
305809	01/29/13			registration for workshop	\$350.00
	11-000-221-580-100-02			Reg-Karim Fisher 02/06/13	\$350.00
017375	02/22/13		0360	DAVIS; KARL	\$85.20
305598	01/17/13			Cell phone bill for December	\$85.20
	11-000-230-530-000-05			Cell Phone-Dec 02/06/13	\$85.20
017376	02/22/13		6932	DELL Marketing LP	\$95.52
305713	01/23/13			Wireless Adapter	\$95.52
	11-000-252-890-252-05			1/28-XJ3162249 02/06/13	\$95.52
017377	02/22/13		5852	E&T PLASTIC MFG. CO., INC. N.J	\$174.20
305721	01/24/13			Maintenance Supplies	\$174.20
	11-000-261-610-000-20			1/30-144990 02/06/13	\$174.20
017378	02/22/13		6937	EAI, INC	\$6,528.14
305049	12/12/12			Teaching Supplies	\$6,528.14
	20-231-100-600-000-02			1/7-INV0586579 02/06/13	\$6,528.14

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017379	02/22/13		1096	EAST COAST FLAG & FLAGPOLE, INC.	\$2,300.00
303870	10/17/12	Grounds			\$2,300.00
	11-000-263-420-000-40		11/30-13937	02/06/13	\$2,300.00
017380	02/22/13		1550	EASTERN HIGH SCHOOL	\$500.00
305924	02/01/13	ENTRY FEE - BASEBALL - TRI/TC			\$500.00
	11-402-100-800-402-20		CC Baseball Tourn.	02/07/13	\$250.00
	11-402-100-800-402-60		CC Baseball Tourn.	02/07/13	\$250.00
017381	02/22/13		0142	EFINGERS SPORTING GOODS, INC	\$1,350.00
300432	07/02/12	Athletic Supplies			\$1,350.00
	11-402-100-600-402-60		1/22-436777	02/06/13	\$1,350.00
017382	02/22/13		5689	EIRC	\$261.00
305464	01/10/13	Reg Fee PD			\$11.00
	11-190-100-580-000-02		Reg-Claudia Greve	02/06/13	\$11.00
305532	01/15/13	Reg Fee for PD			\$250.00
	11-000-221-580-300-02		Reg-McMaster/Newshæ	02/06/13	\$250.00
017383	02/22/13		3751	ERCO Ceilings of Somers Point Inc	\$2,716.10
303226	09/26/12	MAINTENANCE SUPPLIES			\$1,038.00
	11-000-261-610-000-60		10/3-274803	02/06/13	\$1,038.00
304192	11/01/12	Maintenance Supplies			\$1,678.10
	11-000-261-610-000-20		11/20-275731	02/06/13	\$1,678.10
017384	02/22/13		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$41.40
304963	12/07/12	MAINTENANCE SUPPLIES			\$41.40
	11-000-262-610-000-60		1/3-339118100	02/06/13	\$41.40
017385	02/22/13		1005	FARLEY; GERARD H.	\$941.00
305574	01/16/13	REPAIRS - WT. ROOM - TRITON			\$386.00
	11-402-100-420-402-20		1/15-7577	02/06/13	\$386.00
305769	01/25/13	REPAIRS - WEIGHT ROOM - TRI			\$555.00
	11-402-100-420-402-20		1/23-7590	02/06/13	\$170.00
	11-402-100-420-402-20		1/18-7584	02/06/13	\$385.00
017386	02/22/13		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$1,341.00
305480	01/11/13	KITCHEN EQUIP REPAIRS			\$540.00
	11-000-261-420-000-60		1/23-1944	02/06/13	\$540.00
305562	01/16/13	KITCHEN REPAIRS			\$801.00
	11-000-261-420-000-60		1/23-1944	02/06/13	\$801.00
017387	02/22/13		0018	FASTENAL COMPANY	\$7,180.38
305255	12/26/12	MAINTENANCE SUPPLIES			\$1,192.95
	11-000-261-610-000-60		1/18-NJBLA47224	02/06/13	\$1,192.95
305484	01/11/13	CUSTODIAL SUPPLIES			\$4,753.65
	11-000-262-610-000-20		1/16-NJBLA47206	02/06/13	\$1,500.00
	11-000-262-610-000-40		1/16-NJBLA47206	02/06/13	\$1,500.00
	11-000-262-610-000-60		1/16-NJBLA47206	02/06/13	\$1,753.65
305546	01/15/13	MAINTENANCE SUPPLIES			\$55.03
	11-000-261-610-000-60		1/25-NJBLA47255	02/06/13	\$55.03
305564	01/16/13	CUSTODIAL SUPPLIES			\$1,178.75
	11-000-262-610-000-60		1/23-NJBLA47241	02/06/13	\$1,178.75

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017388	02/22/13		0097	FEA	\$588.00
305499	01/14/13	Reg Fee - PD			\$294.00
	11-000-221-580-100-02		Reg-Calandra/Harley	02/06/13	\$294.00
305533	01/15/13	Reg Fee for PD			\$294.00
	11-000-221-580-100-02		Reg-Kohout/Picollo	02/06/13	\$294.00
017389	02/22/13		4065	FISHER SCIENCE EDUCATION, LLC	\$411.94
305398	01/08/13	CORRECT SHORT PAY FROM 2011			\$411.94
	11-190-100-610-014-02		9/8-4869063	02/06/13	\$411.94
017390	02/22/13		1276	FLOYD; NATHANIEL	\$37.00
305696	01/23/13	Fingerprinting reimbursement			\$37.00
	11-000-230-890-000-01		Reimburse-crim. hist	02/06/13	\$37.00
017391	02/22/13		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$295.58
304257	11/05/12	LIBRARY BOOKS			\$295.58
	11-000-222-600-000-02		11/29-710530-6	02/06/13	\$252.46
	11-000-222-600-000-02		1/8-710530F-5	02/06/13	\$43.12
017392	02/22/13		A297	Gi Kim	\$80.00
305581	01/17/13	BLACK SEAL LICENSE RENEWAL			\$80.00
	11-000-262-590-000-60		Reimburse-Boiler Lic	02/06/13	\$80.00
017393	02/22/13		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$1,731.37
303100	09/21/12	Maintenance Supplies			\$154.83
	11-000-261-610-000-20		9/27-012492	02/06/13	\$154.83
304593	11/15/12	Maintenance Supplies			\$1,576.54
	11-000-262-610-000-20		2/4-S012668581.001	02/06/13	\$1,576.54
017394	02/22/13	02/22/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017395	02/22/13		0165	GRAINGER INC.	\$7,562.33
303958	10/22/12	Maintenance Supplies			\$4.50
	11-000-261-610-000-20		11/15-9978278811	02/06/13	\$4.50
305198	12/19/12	Teaching Supplies			\$729.30
	20-270-200-610-000-02		1/22-9047426888	02/06/13	\$729.30
305259	12/27/12	MAINTENANCE SUPPLIES			\$436.80
	11-000-261-610-000-60		1/7-9033392201	02/06/13	\$145.60
	11-000-261-610-000-60		1/7-9033724809	02/06/13	\$145.60
	11-000-261-610-000-60		1/7-9033392219	02/06/13	\$145.60
305288	01/03/13	Maintenance			\$168.73
	11-000-261-610-000-40		1/7-9033392193	02/06/13	\$168.73
305301	01/03/13	Maintenance Supplies			\$1,584.86
	11-000-261-610-000-20		1/7-9033392177	02/06/13	\$1,179.41
	11-000-261-610-000-20		1/7-9033392169	02/06/13	\$405.45
305355	01/07/13	CUSTODIAL SUPPLIES			\$42.84
	11-000-262-610-000-60		1/9-9035595074	02/06/13	\$42.84
305361	01/07/13	Maintenance Supplies			\$455.57
	11-000-261-610-000-20		1/7-9034022260	02/06/13	\$434.22
	11-000-261-610-000-20		1/7-9033724817	02/06/13	\$21.35
305516	01/14/13	Custodial Supplies			\$993.51
	11-000-262-610-000-20		1/15-9041225138	02/06/13	\$505.26
	11-000-262-610-000-20		1/15-9041003485	02/06/13	\$488.25

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017395	02/22/13		0165	GRAINGER INC.	\$7,562.33
305560	01/16/13			MAINTENANCE SUPPLIES	\$28.76
	11-000-261-610-000-60		1/17-9042861998	02/06/13	\$28.76
305587	01/17/13			Custodial Supplies	\$664.40
	11-000-262-610-000-20		1/18-9044024397	02/06/13	\$141.05
	11-000-262-610-000-20		1/24-9048738497	02/06/13	\$523.35
305724	01/24/13			Maintenance Supplies	\$187.32
	11-000-261-610-000-20		1/25-9050423848	02/06/13	\$187.32
305749	01/24/13			Maintenance	\$1,144.40
	11-000-261-610-000-40		1/25-9050423863	02/06/13	\$1,144.40
305750	01/24/13			Maintenance	\$414.32
	11-000-261-610-000-40		1/25-9050423855	02/06/13	\$414.32
305906	02/01/13			Maintenance Supplies	\$707.02
	11-000-261-610-000-20		2/1-9056953293	02/07/13	\$707.02
017396	02/22/13		6193	GRUBB; JEAN	\$334.56
305860	01/30/13			Mileage & Cell Phone Nov-Dec	\$334.56
	11-000-230-530-000-05		Mileage/Cell-Nov/Dec	02/06/13	\$334.56
017397	02/22/13		7924	Haddon Heights Athletics	\$275.00
305575	01/16/13			ENTRY FEE - WRESTLING - TT	\$275.00
	11-402-100-800-402-20		Entry-JV Wrestling	02/06/13	\$275.00
017398	02/22/13		2029	HIGHLAND H.S. ATHLETIC DEPT.	\$405.00
305576	01/16/13			ENTRY FEE - SWIMMING HHS/TC/TR	\$405.00
	11-402-100-800-402-20		Girlz Rule	02/06/13	\$135.00
	11-402-100-800-402-40		Girlz Rule	02/06/13	\$135.00
	11-402-100-800-402-60		Girlz Rule	02/06/13	\$135.00
017399	02/22/13		1606	HILLTOP BLOCK & SUPPLY, INC	\$3,490.00
303106	09/21/12			Grounds	\$3,490.00
	11-000-263-420-000-40		12/21-42251	02/06/13	\$3,490.00
017400	02/22/13		4937	HILLYARD, INC.	\$8,948.70
305225	12/20/12			Maintenance Supplies	\$661.25
	11-000-262-420-000-05		1/17-600543722	02/07/13	\$66.41
	11-000-262-420-000-05		1/10-600534577	02/07/13	\$594.84
305303	01/03/13			Custodial Supplies	\$3,921.30
	11-000-262-610-000-20		1/31-600562805	02/07/13	\$2,402.40
	11-000-262-610-000-20		1/17-600543723	02/07/13	\$1,518.90
305537	01/15/13			Custodial Supplies	\$2,595.05
	11-000-262-610-000-20		1/24-600552335	02/07/13	\$506.27
	11-000-262-610-000-20		1/17-600543724	02/07/13	\$2,088.78
305736	01/24/13			custodial	\$1,771.10
	11-000-261-610-000-40		1/31-600562804	02/07/13	\$1,771.10
017401	02/22/13		5180	HOLCOMB BUS SERVICE, INC.	\$2,491.00
304587	11/15/12			transportation -- Chess Club	\$675.00
	11-000-270-512-041-20		11/23-23940	02/06/13	\$675.00
305175	12/18/12			Bus Transportation	\$400.00
	11-190-100-610-000-02		1/28-24063	02/06/13	\$400.00
305299	01/03/13			Bus Transportation	\$666.00
	11-000-270-512-041-40		1/3-24128	02/06/13	\$444.00
	11-000-270-512-041-40		1/3-24130	02/06/13	\$222.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017401	02/22/13		5180	HOLCOMB BUS SERVICE, INC.	\$2,491.00
305467	01/10/13			Bus Transportation Competition	\$450.00
	11-000-270-512-041-60		1/10-24144	02/06/13	\$450.00
305494	01/11/13			Bus Transportation-competition	\$300.00
	11-000-270-512-041-60		1/11-24147	02/06/13	\$300.00
017402	02/22/13		6464	Holcomb Commercial Vehicle Sales-Repairs	\$332.91
305388	01/08/13			November Repairs	\$227.91
	11-000-270-593-000-05		12/3-3209	02/06/13	\$48.06
	11-000-270-593-000-05		12/3-3210	02/06/13	\$179.85
305595	01/17/13			January 2013 repairs	\$105.00
	11-000-270-593-000-05		1/7-3236	02/06/13	\$105.00
017403	02/22/13		4042	HOLT McDOUGAL (d)	\$2,151.85
305056	12/12/12			Teaching Supplies	\$1,670.15
	20-231-100-600-000-02		1/8-949075295	02/07/13	\$90.00
	20-231-100-600-000-02		1/9-949078204	02/07/13	\$1,580.15
305803	01/28/13			Shipping Costs for past P O's	\$481.70
	11-190-100-610-001-02		1801425597/shipping	02/07/13	\$481.70
017404	02/22/13		3448	INDEPENDENCE FIRE SPRINKLER CO LLC	\$600.00
305599	01/17/13			Central Office Sprinkler Syste	\$600.00
	11-000-262-300-000-05		1/21-S13-018	02/06/13	\$600.00
017405	02/22/13		0067	J. H. Castor Enterprises, Inc.	\$704.93
305548	01/15/13			CUSTODIAL REPAIRS	\$704.93
	11-000-262-420-000-60		1/21-31360	02/06/13	\$704.93
017406	02/22/13		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$100.00
303285	09/27/12			Piano-Tuning-Triton	\$100.00
	11-000-262-420-004-02		1/18-160788	02/06/13	\$100.00
017407	02/22/13		0568	JW.PEPPER & SON INC.	\$10.99
304424	11/12/12			Music Supplies-Tumminia-HHS	\$10.99
	11-190-100-610-024-02		11/20-01L05015	02/06/13	\$10.99
017408	02/22/13		7779	KAPLAN K12 LEARNING SERVICES	\$11,300.00
303698	10/12/12			Purchased Services	\$5,650.00
	11-190-100-340-000-03		12/31-KLS1201573	02/06/13	\$5,650.00
303700	10/12/12			Purchased Services	\$5,650.00
	11-190-100-340-000-03		12/31-KLS1201572	02/06/13	\$5,650.00
017409	02/22/13		0852	KELLYs SPORTS, LTD.	\$396.50
300491	09/07/12			Athletic Supplies	\$396.50
	11-402-100-600-402-40		11/29-332628	02/07/13	\$200.00
	11-402-100-600-402-40		1/31-335358	02/07/13	\$144.00
	11-402-100-600-402-40		11/29-332621	02/07/13	\$52.50
017410	02/22/13		5806	KEY ARTS PRODUCTIONS, LLC	\$1,450.00
305383	01/08/13			assembly	\$1,450.00
	11-401-100-890-401-20		1/2-1279	02/06/13	\$1,450.00
017411	02/22/13		4005	LAUREL LAWNMOWER SERVICE, INC	\$593.80
305150	12/17/12			GROUNDS SUPPLIES	\$593.80
	11-000-263-610-000-60		1/9-104663	02/06/13	\$593.80

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017412	02/22/13		8094	LINDENWOLD BOARD OF ED.	\$300.00
305766	01/25/13			ENTRY FEE - TRITON WRESTLING	\$300.00
	11-402-100-800-402-20			JV Wrestling	02/06/13 \$300.00
017413	02/22/13		4445	LOGAN; MARCI	\$11.16
305746	01/24/13			MILEAGE	\$11.16
	11-000-221-580-000-02			Mileage-Softball	02/06/13 \$11.16
017414	02/22/13		1178	MAINSTAGE THEATRICAL SUPPLY, INC	\$1,541.90
305199	12/19/12			Teaching supplies	\$1,541.90
	11-190-100-610-000-02			1/16-IN0023744	02/06/13 \$1,152.71
	20-270-200-610-000-02			1/16-IN0023744	02/06/13 \$389.19
017415	02/22/13		7794	MASSARA; JACKIE	\$20.46
305745	01/24/13			Mileage	\$20.46
	11-000-221-580-000-02			Mileage-softball	02/06/13 \$20.46
017416	02/22/13		5407	MCMASTER; MARK A.	\$33.80
305765	01/25/13			MAINTENANCE SUPPLIES	\$33.80
	11-000-261-610-000-60			Reimbursement	02/06/13 \$33.80
017417	02/22/13		8230	MECHANICS NAPA	\$424.03
304997	12/10/12			GROUPS SUPPLIES	\$424.03
	11-000-263-610-000-60			12/19-1-328962	02/06/13 \$424.03
017418	02/22/13		5898	MED-FLEX, INC.	\$185.00
305389	01/08/13			Medical Waste Pick-up	\$92.50
	11-000-213-800-000-60			1/18-100136	02/06/13 \$92.50
305390	01/08/13			Medical Waste Pick-up	\$92.50
	11-000-213-800-000-20			1/21-100235	02/06/13 \$92.50
017419	02/22/13		2229	MFAC, LLC	\$582.00
300502	09/07/12			Athletic Supplies	\$582.00
	11-402-100-600-402-40			9/26-1566900-00	02/06/13 \$384.00
	11-402-100-600-402-40			10/15-1566900-01	02/06/13 \$198.00
017420	02/22/13		2463	MUSIC IN MOTION, INC.	\$1,242.00
304535	11/14/12			Music White Board	\$1,242.00
	11-190-100-610-000-60			1/2-00433109	02/06/13 \$1,242.00
017421	02/22/13		0705	NATIONAL ART & SCHOOL SUPPLIES	\$11.94
300103	07/02/12			Fine Art Supplies	\$11.94
	11-190-100-610-004-02			7/24-19073	02/06/13 \$11.94
017422	02/22/13		6470	NATIONAL SCIENCE TEACHERS ASSO	\$325.00
305730	01/24/13			REG FEE PD	\$325.00
	11-000-221-580-300-02			Reg-W. Breuer	02/06/13 \$325.00
017423	02/22/13		7901	New Jersey School Counselors Association	\$30.00
305941	02/04/13			Registration	\$30.00
	11-000-221-580-100-02			Reg-Michael Maitag	02/07/13 \$30.00
017424	02/22/13		8856	NJ ASSOCIATION OF CONSERVATION DISTRICTS	\$300.00
305621	01/18/13			envirothon registration	\$300.00
	11-190-100-610-002-02			Triton/Timber Creek	02/06/13 \$300.00
017425	02/22/13		5611	NJ DEPT. OF ENVIR. PROTECTION	\$20.00
305359	01/07/13			Manifest Processing Fee	\$20.00
	11-000-262-300-000-20			12/10-122374420	02/06/13 \$20.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017426	02/22/13	0267	NJSIAA		\$1,093.50
305584	01/17/13	TC Entry Fee Winter Track			\$800.00
	11-402-100-800-402-60	TC-Ind. Championship	02/06/13		\$800.00
305620	01/18/13	FALL RULE BOOKS - DISTRICT			\$53.50
	11-402-100-600-402-40	Fall Rule Books	02/06/13		\$53.50
305952	02/04/13	ENTRY FEE-WRESTLING-HH/TC/TT			\$240.00
	11-402-100-800-402-20	Wrestling Tourn. TT	02/07/13		\$80.00
	11-402-100-800-402-40	Wrestling Tourn. HH	02/07/13		\$80.00
	11-402-100-800-402-60	Wrestling Tourn. TC	02/07/13		\$80.00
017427	02/22/13	8258	PARA SCIENTIFIC CORP.		\$115.76
300222	07/02/12	Science Supplies			\$14.90
	11-190-100-610-002-02	1/24-039326	02/06/13		\$14.90
300263	07/02/12	Science Supplies			\$80.31
	11-190-100-610-002-02	1/24-39327	02/06/13		\$80.31
300278	07/02/12	Science Supplies			\$20.55
	11-190-100-610-002-02	1/24-39328	02/06/13		\$20.55
017428	02/22/13	1830	PAXTON-PATTERSON LLC		\$951.62
304604	11/15/12	TC Tech Ed E-110 M.Smith			\$830.60
	11-190-100-610-014-02	12/27-278570	02/06/13		\$776.62
	11-190-100-610-014-02	11/28-277730	02/06/13		\$53.98
305631	01/18/13	TEch Challenge Supplioes E-110			\$121.02
	11-190-100-610-014-02	1/24-279351	02/06/13		\$121.02
017429	02/22/13	6641	PEACH COUNTRY TRACTOR, INC.		\$652.12
304985	12/10/12	GROUNDS SUPPLIES			\$570.72
	11-000-263-610-000-60	1/12-141475	02/06/13		\$570.72
304995	12/10/12	GROUNDS SUPPLIES			\$81.40
	11-000-263-610-000-60	12/19-141476	02/06/13		\$81.40
017430	02/22/13	3939	PITNEY BOWES INC		\$298.00
305835	01/30/13	part for postage meter			\$298.00
	11-000-230-530-000-20	1/21-320646	02/06/13		\$298.00
017431	02/22/13	0907	PITTSBORO TWP BOE		\$100.00
305619	01/18/13	ENTRY FEE - BOYS BB - HHS			\$100.00
	11-402-100-800-402-40	Entry-B-Ball showcas	02/06/13		\$100.00
017432	02/22/13	0110	POLE TAVERN EQUIPMENT SALES		\$106.62
304999	12/10/12	GROUNDS SUPPLIES			\$106.62
	11-000-263-610-000-60	12/13-705469	02/06/13		\$106.62
017433	02/22/13	8403	PUBLIC INFORMATION RESOURCES, INC		\$59.00
305554	01/16/13	Publication			\$59.00
	11-000-223-600-000-02	payment #3963	02/06/13		\$59.00
017434	02/22/13	A271	R & R Trophy & Sporting Goods		\$118.56
300490	09/07/12	Athletic Supplies			\$118.56
	11-402-100-600-402-40	1/23-29759	02/06/13		\$118.56
017435	02/22/13	1278	REBEL TRACK CLUB		\$275.00
305771	01/25/13	ENTRY FEE - XC - HHS			\$275.00
	11-402-100-800-402-40	Boys Merli Invitatio	02/06/13		\$275.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017436	02/22/13		3771	REPICI; BRIAN	\$647.61
305597	01/17/13			CommunicationsOct - Jan Reimb.	\$521.24
	11-000-230-530-000-05			Cell phone - Oct-Jan 02/06/13	\$521.24
305917	02/01/13			February Phone Bill	\$126.37
	11-000-230-530-000-05			Cell Phone - Feb 02/06/13	\$126.37
017437	02/22/13		5614	ROBINSON; MAE	\$14.14
305387	01/08/13			December 2012 mileage	\$14.14
	11-000-240-580-000-60			Mileage - December 02/06/13	\$14.14
017438	02/22/13		4479	ROORKS FARM SUPPLY, INC	\$789.15
305274	01/02/13			Custodial Vehicle Repair	\$789.15
	11-000-262-420-000-20			1/15-142846 02/06/13	\$789.15
017439	02/22/13		1114	ROWLAND; RICHARD & REBECCA	\$2,001.00
305051	12/12/12			Teaching Supplies	\$2,001.00
	20-231-100-600-000-02			1/7-1146 02/06/13	\$2,001.00
017440	02/22/13		3870	RUTGERS; THE STATE UNIVERSITY	\$571.00
305823	01/29/13			CEFM Program Registration	\$571.00
	11-000-262-590-000-20			Reg-Michael Shuster 02/06/13	\$571.00
017441	02/22/13		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$1,211.45
300234	07/02/12			Science Supplies	\$560.79
	11-190-100-610-002-02			7/19-48993915 02/07/13	\$207.48
	11-190-100-610-002-02			6/13-48984226 02/07/13	\$219.43
	11-190-100-610-002-02			6/25-48986637 02/07/13	\$133.88
300271	07/02/12			Science Supplies	\$650.66
	11-190-100-610-002-02			6/25-48986646 02/07/13	\$379.55
	11-190-100-610-002-02			12/26-49031475 02/07/13	\$59.96
	11-190-100-610-002-02			6/14-48984552 02/07/13	\$211.15
017442	02/22/13		5279	SCANTRON CORP.	\$1,531.53
304418	11/12/12			Scantrons	\$1,531.53
	11-190-100-610-003-02			1/18-6221421 02/06/13	\$1,531.53
017443	02/22/13		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$268.95
304530	11/14/12			Attendance Supplies	\$63.95
	11-000-211-600-000-60			11/29-208109565909 02/06/13	\$63.95
305293	01/03/13			Bulletin Board	\$205.00
	11-190-100-610-000-40			8/31-208109106433 02/06/13	\$205.00
017444	02/22/13		4463	SJ GAS CO.	\$8,358.56
301980	07/31/12			Heating Cost TT	\$8,358.56
	11-000-262-621-000-20			Jan- 0831002207 02/07/13	\$8,358.56
017445	02/22/13		4403	SJISA	\$325.00
305482	01/11/13			ENTRY FEES - HH/TT/TC	\$325.00
	11-402-100-800-402-20			Invitational entries 02/06/13	\$150.00
	11-402-100-800-402-40			Invitational entries 02/06/13	\$95.00
	11-402-100-800-402-60			Invitational entries 02/06/13	\$80.00
017446	02/22/13		4256	SMITH; FRANK H.	\$258.00
305471	01/10/13			ASSIGNOR FEE - SBALL - HHS/TRI	\$258.00
	11-402-100-590-402-20			Assignor - Softball 02/06/13	\$129.00
	11-402-100-590-402-40			Assignor - Softball 02/06/13	\$129.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017447	02/22/13		1269	SPIRIT EXTREME LLC	\$100.00
305847	01/30/13			ENTRY FEE - CHEER - HHS	\$100.00
	11-402-100-800-402-40			Sweetheart extreme	02/06/13 \$100.00
017448	02/22/13		A272	Sportmans	\$3,065.73
300493	09/07/12			Athletic Supplies	\$1,346.58
	11-402-100-600-402-40			1/8-041708	02/06/13 \$49.28
	11-402-100-600-402-40			10/31-037724	02/06/13 \$1,297.30
300498	09/07/12			Athletic Supplies	\$145.40
	11-402-100-600-402-40			1/8-037726	02/06/13 \$145.40
300504	09/07/12			Athletic Supplies	\$179.56
	11-402-100-600-402-40			1/8-037727	02/06/13 \$179.56
300506	09/07/12			Athletic Supplies	\$171.66
	11-402-100-600-402-40			1/8-037710	02/06/13 \$171.66
300509	09/07/12			Athletic Supplies	\$204.46
	11-402-100-600-402-60			1/17-37715	02/06/13 \$204.46
300513	09/07/12			Athletic Supplies	\$83.24
	11-402-100-600-402-60			1/17-37718	02/06/13 \$83.24
300518	09/07/12			Athletic Supplies	\$608.72
	11-402-100-600-402-60			1/17-37713	02/06/13 \$608.72
300520	09/07/12			Athletic Supplies	\$208.20
	11-402-100-600-402-20			1/17-37722	02/06/13 \$208.20
300536	09/07/12			Athletic Supplies	\$117.91
	11-402-100-600-402-20			1/17-37703	02/06/13 \$117.91
017449	02/22/13		0222	STAPLES ADVANTAGE	\$3,830.35
302584	08/31/12			OFFICE SUPPLIES - TRITON	\$8.54
	11-402-100-800-402-20			1/4-115494630	02/06/13 \$8.54
304805	11/29/12			SUPPLIES NEEDED FOR THE LMC	\$29.00
	11-000-222-600-000-02			1/29-115645386	02/06/13 \$29.00
305292	01/03/13			Printer cartridges	\$3,295.41
	11-190-100-610-252-05			1/4-115496587	02/06/13 \$3,295.41
305678	01/23/13			ink cartridges	\$497.40
	11-190-100-610-252-05			1/25-115629060	02/06/13 \$497.40
017450	02/22/13		0503	STATE NJ DEPT OF COMM AFFAIRS	\$368.00
305821	01/29/13			Maintenance	\$368.00
	11-000-262-300-000-40			1/16-0415-00107-001	02/06/13 \$368.00
017451	02/22/13		4144	T & L TRANSPORTATION	\$552.00
304716	11/20/12			Ancora Hospital Field Trip	\$252.00
	11-000-270-512-041-60			1/30-JP21655	02/06/13 \$252.00
305095	12/14/12			Bus Transportation	\$300.00
	11-000-270-512-041-60			1/15-JP21605	02/06/13 \$300.00
017452	02/22/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$50.00
305380	01/08/13			SCBD Rewards	\$50.00
	11-209-100-610-209-50			1/8-6000-55	02/06/13 \$50.00
017453	02/22/13		5992	TOZOUR-TRANE, INC.	\$300.00
305610	01/16/13			MAINTENANCE SUPPLIES	\$300.00
	11-000-261-610-000-60			1/18-M250122-IN	02/06/13 \$300.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017454	02/22/13		7064	TRIARCO ARTS & CRAFTS, LLC	\$594.00
304520	11/14/12			Supplies for Art	\$594.00
	11-401-100-600-401-60		1/17-211559	02/06/13	\$347.60
	11-401-100-600-401-60		1/17-211560	02/06/13	\$246.40
017455	02/22/13		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
302201	08/10/12			Pest Control Services 12 13	\$259.98
	11-000-262-300-000-20		Jan 2013- 25381	02/04/13	\$86.66
	11-000-262-300-000-40		Jan 2013- 25382	02/04/13	\$86.66
	11-000-262-300-000-60		Jan 2013- 25383	02/04/13	\$86.66
017456	02/22/13		0007	TRITON CAFETERIA ACCOUNT	\$87.00
305773	01/25/13			breakfast	\$36.00
	11-190-100-610-000-20		1/18-Breakfast-Art	02/06/13	\$36.00
305777	01/25/13			Food & Nutrition-THS	\$51.00
	11-190-100-610-008-02		1/29-Flour/Sugar	02/07/13	\$51.00
017457	02/22/13		7612	UNITED STATES POSTAL SERVICE	\$5,500.00
305412	01/08/13			Replenish Postage Meter	\$3,000.00
	11-000-230-530-000-60		Meter #35704261	02/06/13	\$3,000.00
305772	01/25/13			Refill Central Office Postage	\$2,500.00
	11-000-230-530-000-05		Meter #34232538	02/06/13	\$2,500.00
017458	02/22/13		8753	UPBEAT, INC.	\$2,439.53
304432	11/12/12			custodial	\$2,070.00
	11-000-262-610-000-40		1/24-525344	02/06/13	\$2,070.00
305458	01/10/13			Custodial	\$369.53
	11-000-262-610-000-40		1/24-525344	02/06/13	\$369.53
017459	02/22/13		1257	VITTESE; CHRISTOPHER	\$30.38
305376	01/08/13			Mlg Reim - PD	\$30.38
	11-000-221-580-100-02		Mileage-Teen Pep	02/06/13	\$30.38
017460	02/22/13		7179	WB MASON INC	\$22,266.53
301246	07/06/12			Supplies	\$1,823.52
	11-190-100-610-000-20		7/10-I06096724	02/06/13	\$36.28
	11-190-100-610-000-20		7/9-I06076977	02/06/13	\$1,787.24
303957	10/22/12			Supplies	\$8,840.04
	11-190-100-610-251-03		1/31-550577	02/07/13	\$8,840.04
304238	11/05/12			Instructional Supplies	\$2,567.51
	11-190-100-610-000-02		11/19-I08410055	02/06/13	\$130.50
	20-270-200-610-000-02		11/19-I08410055	02/06/13	\$2,437.01
304585	11/15/12			Tables/Chairs for LMC	\$5,459.16
	11-190-100-610-000-40		1/31-550577	02/07/13	\$5,459.16
304946	12/06/12			Supplies CST	\$499.99
	11-000-219-600-040-50		12/20-I08967956	02/07/13	\$499.99
305138	12/17/12			Copy Paper	\$1,942.40
	11-190-100-610-000-40		1/3-I09119082	02/06/13	\$1,942.40
305285	01/02/13			Supplies	\$59.99
	11-000-230-600-000-03		1/10-I09273043	02/06/13	\$59.99
305333	01/04/13			Office Supplies Central	\$102.72
	11-000-219-600-040-50		1/16-I09399738	02/06/13	\$102.72
305378	01/08/13			paper	\$971.20
	11-000-240-600-000-20		1/11-I09301977	02/06/13	\$971.20

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017461	02/22/13		1270	WEST CHESTER EAST CHEERLEADING BOOSTERS	\$300.00
305579	01/16/13			ENTRY FEE - CHEER - TRITON	\$300.00
	11-402-100-800-402-20			Cheer/Dance Invitati 02/06/13	\$300.00
017462	02/22/13		6037	WOODSTOWN-PILESGROVE REGIONAL BOE	\$250.00
305642	01/18/13			ENTRY FEE - BASEBALL - TC	\$250.00
	11-402-100-800-402-60			Lee Ware Baseball 02/06/13	\$250.00
017463	02/22/13		2374	Y-PERS, INC.	\$242.00
304944	12/06/12			Custodial Supplies	\$242.00
	11-000-262-610-000-20			1/21-0101441-IN 02/06/13	\$242.00
017464	02/22/13	02/22/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
017465	02/22/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,633.99
304903	12/05/12			Food & Nutrition Lab	\$111.51
	11-190-100-610-008-02			12/6-05070372480 02/06/13	\$111.51
305183	12/18/12			Food and Nutriton Lab	\$86.75
	11-190-100-610-008-02			12/17-05070135443 02/06/13	\$86.75
305287	01/03/13			Food and Nutrition Lab-HHS	\$48.99
	11-190-100-610-008-02			1/2-05070356950 02/06/13	\$48.99
305408	01/08/13			Food and Nutrition-THS	\$162.24
	11-190-100-610-008-02			1/8-05070235955 02/06/13	\$162.24
305483	01/11/13			Food & Nutrition-TCHS	\$86.18
	11-190-100-610-008-02			1/14-05070114447 02/06/13	\$86.18
305513	01/14/13			Food & Nutrition Lab-THS	\$218.56
	11-190-100-610-008-02			1/15-05070231770 02/06/13	\$218.56
305515	01/14/13			Food & Nutrition Lab-THS	\$160.13
	11-190-100-610-008-02			1/14-05390118822 02/06/13	\$160.13
305530	01/15/13			Food & Nutrition Lab	\$81.36
	11-190-100-610-008-02			12/12-05070367715 02/06/13	\$81.36
305643	01/22/13			Food & Nutrition Lab-TCHS	\$117.36
	11-190-100-610-008-02			1/22-05080232584 02/06/13	\$117.36
305662	01/22/13			Food & Nutrition-THS/HHS	\$183.36
	11-190-100-610-008-02			1/22-05390228267 02/06/13	\$180.69
	11-190-100-610-008-02			1/22-05390227737 02/06/13	\$2.67
305776	01/25/13			Food & Nutrition-TCHS	\$201.17
	11-190-100-610-008-02			1/28-05080108661 02/07/13	\$201.17
305800	01/28/13			Food & Nutrition-THS	\$176.38
	11-190-100-610-008-02			1/28-05390112514 02/07/13	\$80.02
	11-190-100-610-008-02			1/26-05390677947 02/07/13	\$30.47
	11-190-100-610-008-02			1/28-05390111237 02/07/13	\$22.89
	11-190-100-610-008-02			1/26-05080680270 02/07/13	\$43.00
017466	02/08/13		0544	AQUA NEW JERSEY, Inc.	\$1,439.38
301978	07/31/12			Water Bill	\$670.55
	11-000-262-490-000-05			1/24-9917370709591 01/30/13	\$670.55
302077	08/03/12			Water Bill	\$12.95
	11-000-262-490-000-05			1/16-10080960723536 01/30/13	\$12.95
302078	08/03/12			Timber Creek Water Bill	\$281.08
	11-000-262-490-000-05			1/24- 10079210723392 01/30/13	\$281.08

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017466	02/08/13		0544	AQUA NEW JERSEY, Inc.	\$1,439.38
302079	08/03/12	Water Bill for Central			\$79.54
	11-000-262-490-000-05		1/24-10034630719446	01/30/13	\$79.54
302081	08/03/12	Water Bill for Timber Creek			\$194.25
	11-000-262-490-000-05		1/24- 10093220724475	01/30/13	\$194.25
302082	08/03/12	Water Bill for Central			\$159.92
	11-000-262-490-000-05		1/13-10034600719443	02/04/13	\$159.92
302191	08/09/12	HH Fire Hydrant			\$41.09
	11-000-262-490-000-05		1/29- 9990990715773	02/07/13	\$41.09
017467	02/08/13		6457	AQUA-TREAT, INC.	\$75.00
303901	10/18/12	monthly water treatments			\$75.00
	11-000-261-420-000-60		Nov- 22038	01/30/13	\$75.00
017468	02/08/13		0029	ATLANTIC CITY ELECTRIC	\$17,869.54
302072	08/03/12	Electric bill			\$743.23
	11-000-262-622-000-05		Jan13- 091737899996	02/04/13	\$743.23
302194	08/09/12	Highland Electric Bill			\$17,126.31
	11-000-262-622-000-40		1/13- 038914499993	02/04/13	\$17,126.31
017469	02/08/13		0543	NJ AMERICAN WATER CO.	\$1,657.89
302192	08/09/12	Water Bill Triton			\$171.27
	11-000-262-490-000-05		Jan 2013-18-07301476	02/07/13	\$171.27
302193	08/09/12	Water Service Triton			\$1,486.62
	11-000-262-490-000-05		Jan 2013-1807301484	02/07/13	\$1,486.62
017470	02/08/13		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
301535	07/03/12	Triton Quarterly sewer			\$11,804.50
	11-000-262-490-000-05		Block149.08- 2012-0	01/31/13	\$11,804.50
017471	02/08/13		4463	SJ GAS CO.	\$18,825.70
301982	07/31/12	Heating Cost for Central Office			\$266.93
	11-000-262-621-000-05		Jan13- 20631000500	02/04/13	\$266.93
301983	07/31/12	Heating Cost for TC			\$9,689.06
	11-000-262-621-000-60		1/2013-220038362707	01/30/13	\$9,689.06
302074	08/03/12	SJ Gas for Highland			\$8,869.71
	11-000-262-621-000-40		Jan- 20631000401	02/07/13	\$8,869.71
017472	02/08/13		0915	TURN-KEY TECHNOLOGIES, INC.	\$62,542.75
208297	06/29/12	Meru Mobility Wireless LAN			\$62,542.75
	12-140-100-730-252-05		12/7/12- 33147	01/25/13	\$62,542.75
017473	02/22/13		1504	AMERICAN ATHLETIC COURTS, INC.	\$121,788.52
304855	12/04/12	TT HH Running Track Resurfacin			\$121,788.52
	12-000-400-460-000-05		1/31/13- App #2	02/08/13	\$121,788.52
017474	02/22/13		6457	AQUA-TREAT, INC.	\$225.00
303901	10/18/12	monthly water treatments			\$225.00
	11-000-261-420-000-60		Dec - 22039	01/30/13	\$75.00
	11-000-261-420-000-60		Jan 2013- 22040	01/30/13	\$75.00
	11-000-261-420-000-60		Feb- 22047	01/30/13	\$75.00
017475	02/22/13		0373	BENEFIT EXPRESS	\$86.70
302295	08/16/12	FSA			\$86.70
	11-000-291-290-000-05		Jan 2013- 9637	01/17/13	\$86.70

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017476	02/22/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$99,092.09
302211	08/10/12			Transportation	\$99,092.09
	11-000-270-513-000-05		Jan 2013- 3V0647	01/25/13	\$26,068.40
	11-000-270-515-000-05		Jan 2013- 3V0647	01/25/13	\$73,023.69
017477	02/22/13		3733	CINTAS INC.	\$270.36
301184	07/06/12			Maintenance Service	\$270.36
	11-000-262-300-000-20		Feb- 61312034	02/08/13	\$139.18
	11-000-262-300-000-20		Jan- 61296379	01/30/13	\$131.18
017478	02/22/13		0030	Conner Strong & Buckelew	\$22,637.75
301655	07/10/12			BACCEIC/NJSBAIG Workers' Comp	\$22,637.75
	11-000-291-260-000-05		Mar- 2013- 397713	02/11/13	\$22,637.75
017479	02/22/13		1175	CUMBERLAND CO BOARD OF VOCATIONAL ED	\$890.85
304883	12/05/12			November Transportation Bill	\$890.85
	11-000-270-515-000-05		Jan 2013	02/07/13	\$890.85
017480	02/22/13		3436	DEER PARK NATURAL SPRING WATER	\$33.72
301984	07/31/12			12 13 Water Supply Expenditure	\$33.72
	11-000-230-890-000-01		03A0436363725	01/25/13	\$33.72
017481	02/22/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$168.93
304690	11/19/12			Retirement Plan	\$168.93
	11-000-291-290-000-05		12/16-22- 316149	01/17/13	\$168.93
017482	02/22/13		0282	EASTERN ARMORED SERVICES, INC	\$240.00
302408	08/24/12			SERVICE	\$240.00
	11-000-251-592-000-05		Feb 2013- 9854	02/04/13	\$240.00
017483	02/22/13		0039	Educational Services Unit of BCSSSD	\$3,612.00
303754	10/15/12			Transportation for 12 13	\$3,612.00
	11-000-270-515-000-05		Jan 13- 0390	01/25/13	\$3,612.00
017484	02/22/13		2569	FIRST STUDENT INC	\$5,870.27
303758	10/15/12			Transp. 12 13 school year	\$5,870.27
	11-000-270-511-000-05		Jan2013-506GH00141	01/25/13	\$1,598.87
	11-000-270-511-000-05		Jan2013-506GH00141	01/25/13	\$2,135.70
	11-000-270-511-000-05		Jan2013-506GH00141	01/25/13	\$2,135.70
017485	02/22/13		7398	GARRISON ARCHITECTS, INC	\$4,687.50
305680	01/23/13			HH Baseball Dugouts GA#12-41	\$4,687.50
	12-000-400-461-000-05		1/7/13- 32177	02/08/13	\$4,687.50
017486	02/22/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$2,276.55
303721	10/15/12			Transportation Services	\$2,276.55
	11-000-100-565-000-50		Dec 2012- 1602-13	01/25/13	\$2,276.55
017487	02/22/13		0951	GLOUCESTER TWP. B.O.E.	\$336,362.80
304093	10/25/12			Transportation	\$336,362.80
	11-000-270-512-042-20		Jan 2013- 3V007	02/01/13	\$7,400.00
	11-000-270-512-042-20		Feb 2013- 3V008	02/01/13	\$7,400.00
	11-000-270-512-042-40		Jan 2013- 3V007	02/01/13	\$7,400.00
	11-000-270-512-042-40		Feb 2013- 3V008	02/01/13	\$7,400.00
	11-000-270-512-042-60		Jan 2013- 3V007	02/01/13	\$7,400.00
	11-000-270-512-042-60		Feb 2013- 3V008	02/01/13	\$7,400.00
	11-000-270-513-000-05		Jan 2013- 3V007	02/01/13	\$92,163.40
	11-000-270-513-000-05		Feb 2013- 3V008	02/01/13	\$92,163.40

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017487	02/22/13	0951		GLOUCESTER TWP. B.O.E.	\$336,362.80
304093	10/25/12			Transportation	\$336,362.80
	11-000-270-521-000-05		Jan 2013- 3V007	02/01/13	\$53,818.00
	11-000-270-521-000-05		Feb 2013- 3V008	02/01/13	\$53,818.00
017488	02/22/13	0005		HIGHLAND CAFETERIA ACCOUNT	\$401.10
304458	11/13/12			Spotlight Breakfasts	\$170.00
	11-000-240-800-000-40		1/4/13- 266	01/30/13	\$170.00
304784	11/27/12			Recipe for Success Lunches	\$231.10
	11-401-100-890-401-40		1/11/13- 268	01/30/13	\$231.10
017489	02/22/13	5180		HOLCOMB BUS SERVICE, INC.	\$8,865.82
303539	10/09/12			2012 Transportation	\$8,865.82
	11-000-270-511-000-05		Jan 2013- 24252	02/08/13	\$1,054.57
	11-000-270-511-000-05		Jan 2013- 24254	02/08/13	\$1,421.14
	11-000-270-511-000-05		Jan 2013- 24255	02/08/13	\$6,390.11
017490	02/22/13	7405		HOME DEPOT CREDIT SERVICES	\$296.42
305157	12/18/12			Maintenance Supplies	\$296.42
	11-000-261-610-000-20		1/4/13- 5104498	01/25/13	\$296.42
017491	02/22/13	5904		KENNEDY HEALTH SYSTEMS	\$200.00
305120	12/14/12			DRUG ASSESSMENTS	\$200.00
	11-403-100-390-403-20		C473985 - CM	01/25/13	\$100.00
	11-403-100-390-403-20		C473986- CN	01/25/13	\$100.00
017492	02/22/13	1510		MCGOUGH BUS CO. INC	\$3,717.60
303027	09/20/12			GCT1 and GCT2	\$3,717.60
	11-000-270-511-000-05		Jan 2013- 10853	01/25/13	\$1,858.80
	11-000-270-511-000-05		Jan 2013- 10854	01/25/13	\$1,858.80
017493	02/22/13	A049		MR. JOHN INC	\$76.62
301937	07/30/12			GROUNDS RENTAL	\$76.62
	11-000-262-490-000-60		Dec2012- 4576084	01/30/13	\$76.62
017494	02/22/13	9051		NORTHEAST MECHANICAL SERVICES, INC	\$143.00
301729	07/12/12			MAINTENANCE REPAIRS	\$143.00
	11-000-261-420-000-60		Feb 2013- 23923	02/04/13	\$143.00
017495	02/22/13	3939		PITNEY BOWES INC	\$890.00
301829	07/19/12			2012 2013 lease charges	\$890.00
	11-000-230-530-000-05		Jan2013-2131886-JA1:	01/25/13	\$223.00
	11-000-230-530-000-20		Jan2013-2131886-JA1:	01/25/13	\$223.00
	11-000-230-530-000-40		Jan2013-2131886-JA1:	01/25/13	\$222.00
	11-000-230-530-000-60		Jan2013-2131886-JA1:	01/25/13	\$222.00
017496	02/22/13	0996		REMINGTON & VERNICK ENGINEERS	\$1,938.94
303175	09/25/12			HH & TT athletic tracks	\$1,938.94
	12-000-400-450-000-05		Dec 3846C 001-5	01/25/13	\$1,938.94
017497	02/22/13	1042		REPUBLIC SERVICES OF NJ., INC	\$5,848.59
301539	07/03/12			Waste/Recycling Service	\$5,848.59
	11-000-262-420-000-20		Jan13- 062800032798:	02/01/13	\$1,936.93
	11-000-262-420-000-40		Jan13- 062800032798:	02/01/13	\$1,974.73
	11-000-262-420-000-60		Jan13- 062800032798:	02/01/13	\$1,936.93

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017498	02/22/13	8597		Ricoh Americas Corporation	\$14,739.70
301494	07/03/12	Copier Usage			\$14,739.70
	11-190-100-440-000-05		Feb2013- 22757240	01/30/13	\$14,739.70
017499	02/22/13	0547		RUNNEMEDE POLICE	\$4,536.00
303119	09/24/12	Security and EMT for TT sports			\$4,536.00
	11-402-100-500-402-20		Inv 2/1/13	02/08/13	\$480.00
	11-402-100-500-402-20		Inv 1/29/13	02/08/13	\$4,056.00
017500	02/22/13	0250		SAFEGUARD BUSINESS SYSTEMS INC	\$70.56
305641	01/18/13	1099 tax forms			\$70.56
	11-000-251-600-000-05		1/21/13- 028545075	01/30/13	\$70.56
017501	02/22/13	1105		SHARP; HARRY W.	\$6,374.50
303756	10/15/12	Physician Services			\$6,374.50
	11-000-213-320-000-05		Feb 2013	02/11/13	\$6,374.50
017502	02/22/13	5838		SJTP	\$132,180.00
304990	12/10/12	Triton CADD Roof			\$58,270.00
	12-000-400-450-000-03		App #1- GA12-73	01/25/13	\$58,270.00
305028	12/11/12	Dugouts - Home/Visitor			\$73,910.00
	12-000-400-461-000-05		App/Cert GA #12-41	02/04/13	\$73,910.00
017503	02/22/13	8767		SOUTH JERSEY WELDING SUPPLY CO.	\$35.70
302290	08/16/12	EQUIPMENT RENTAL			\$35.70
	11-000-262-490-000-60		Feb/Mar/Apr- 1164406	02/07/13	\$35.70
017504	02/22/13	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$110,729.00
303259	09/27/12	HH & TC security-sporting evts			\$2,745.00
	11-402-100-500-402-40		1/10/13- Wrestling	01/25/13	\$405.00
	11-402-100-500-402-40		12/14/12- BB Game	01/25/13	\$360.00
	11-402-100-500-402-40		1/3/13- BB Game	01/25/13	\$360.00
	11-402-100-500-402-60		12/20/12- BB Game	01/25/13	\$360.00
	11-402-100-500-402-60		1/3/13- BB Game	01/25/13	\$360.00
	11-402-100-500-402-60		1/8/13- Game	01/25/13	\$180.00
	11-402-100-500-402-60		12/19/12- Wrestling	01/25/13	\$180.00
	11-402-100-500-402-60		12/14/12- BB Game	01/25/13	\$360.00
	11-402-100-500-402-60		12/18/12- Wrestling	01/25/13	\$180.00
304858	12/04/12	School Resource Officer			\$107,984.00
	11-000-266-300-000-05		SRO-1st install-H/TC	02/04/13	\$107,984.00
017505	02/22/13	0534		TRC Engineers, Inc	\$1,901.89
301725	07/12/12	Underground storage tank			\$1,901.89
	11-000-230-339-000-05		10/23/12- 78726	01/25/13	\$1,769.29
	11-000-230-339-000-05		1/15/13- 83361	01/30/13	\$132.60
017506	02/22/13	0964		UNITED PARCEL SERVICE, INC	\$9.16
301711	07/11/12	Shipping Charge			\$9.16
	11-000-230-530-000-05		1/3/13- 20057E053	02/07/13	\$9.16
017507	02/22/13	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$800.00
304959	12/07/12	Drug Test			\$75.00
	11-403-100-390-403-60		12/19- 01909084-00	02/07/13	\$75.00
305338	01/04/13	Drug Test			\$75.00
	11-403-100-390-403-60		1/9/13- 01917301-00	01/25/13	\$75.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017507	02/22/13	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$800.00
305369	01/07/13			Drug Test	\$100.00
	11-403-100-390-403-60		1/16/13- 01920340	01/25/13	\$100.00
305410	01/08/13			Drug Re-test	\$100.00
	11-403-100-390-403-60		1/16/13- 01920340-00	01/25/13	\$100.00
305447	01/09/13			Drug Test	\$100.00
	11-403-100-390-403-40		1/16/13- 01920339-00	01/25/13	\$100.00
305568	01/16/13			Drug Re-Test	\$50.00
	11-403-100-390-403-60		1/23/13- 01923594-00	02/01/13	\$50.00
305593	01/17/13			Drug Test	\$75.00
	11-403-100-390-403-60		1/30- 01926945-00	02/07/13	\$75.00
305742	01/24/13			drug screening	\$75.00
	11-403-100-390-403-20		1/30/13- 01926946-00	02/11/13	\$75.00
305756	01/25/13			Drug Test	\$75.00
	11-403-100-390-403-60		1/30- 01926945-00	02/07/13	\$75.00
305923	02/01/13			Drug Test	\$75.00
	11-403-100-390-403-40		1/23/13- 01923593-00	02/08/13	\$75.00
017508	02/22/13	0388		WADE, LONG, WOOD & KENNEDY,LLC	\$10,030.00
302070	08/03/12			Solicitor Serivces	\$10,030.00
	11-000-230-331-000-01		Jan 2013- 24043	02/07/13	\$10,030.00
017509	02/22/13	2387		ABILITIES CNTR OF SO. NJ, INC	\$3,105.00
302100	08/07/12			Tuition 2012-2013 School Year	\$3,105.00
	11-000-100-566-560-50		Dec 2013- IN020713	01/30/13	\$3,105.00
017510	02/22/13	02/22/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017511	02/22/13	0136		ARCHBISHOP DAMIANO SCHOOL	\$61,353.60
301503	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301505	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	20-250-100-560-000-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301507	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301509	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301512	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	20-250-100-560-000-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301514	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301518	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	20-250-100-560-000-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301521	07/03/12			One to One Aide 2012-2013	\$3,534.93
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$3,534.93
301532	07/03/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59
301547	07/05/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50		Jan 2013/ADS 5	02/08/13	\$4,447.59

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017511	02/22/13		0136	ARCHBISHOP DAMIANO SCHOOL	\$61,353.60
301550	07/05/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50			Jan 2013/ADS 5	\$4,447.59
301552	07/05/12			Tuition 2012-2013 School Year	\$4,447.59
	20-250-100-560-000-50			Jan 2013/ADS 5	\$4,447.59
301554	07/05/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50			Jan 2013/ADS 5	\$4,447.59
301667	07/10/12			Tuition 2012-2013 School Year	\$4,447.59
	11-000-100-566-560-50			Jan 2013/ADS 5	\$4,447.59
017512	02/22/13		0033	BANCROFT NEUROHEALTH	\$14,059.84
306005	02/06/13			Tuition Rate Adjustment	\$14,059.84
	11-000-100-569-000-05			2011-12 Rate Adj	\$14,059.84
017513	02/22/13	02/22/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017514	02/22/13		4991	BAYADA HOME HEALTH CARE	\$12,994.50
301767	07/16/12			Student Services	\$12,994.50
	11-000-216-320-000-50			1/10/13- 8183106	\$900.00
	11-000-216-320-000-50			289068494- KK	\$735.00
	11-000-216-320-000-50			1/31/13- 8235248	\$618.75
	11-000-216-320-000-50			credit memo	(\$1,187.25)
	11-000-216-320-000-50			1/28- 289074956- KK	\$393.75
	11-000-216-320-000-50			1/10/13- 8183107	\$1,080.00
	11-000-216-320-000-50			1/17/13- 8200814	\$1,800.00
	11-000-216-320-000-50			1/17/13- 8200813	\$1,465.50
	11-000-216-320-000-50			289063776- KK	\$2,205.00
	11-000-216-320-000-50			1/24/13- 8218277	\$1,541.25
	11-000-216-320-000-50			1/24/13- 8218278	\$900.00
	11-000-216-320-000-50			1/31/13- 8235249	\$1,440.00
	11-000-216-320-000-50			289069967- KK	\$735.00
	11-000-216-320-000-50			289074957- KK	\$367.50
017515	02/22/13		1288	CAMDEN BOARD OF EDUCATION	\$6,495.30
305723	01/24/13			Tuition for M D	\$6,495.30
	11-000-100-562-560-50			Oct 2012	\$2,165.10
	11-000-100-562-560-50			Nov 2012	\$2,165.10
	11-000-100-562-560-50			Dec 2012	\$2,165.10
017516	02/22/13		2461	Charter Tech High School-Performing Arts	\$1,694.00
303541	10/09/12			Tuition for Charter School	\$1,694.00
	11-000-100-569-000-05			March 8, 2013	\$245.00
	11-000-100-569-000-05			March 15, 2013	\$357.00
	11-000-100-569-000-05			March 22, 2013	\$245.00
	11-000-100-569-000-05			April 8, 2013	\$245.00
	11-000-100-569-000-05			April 15, 2013	\$357.00
	11-000-100-569-000-05			April 22, 2013	\$245.00
017517	02/22/13		5306	DAYTOP VILLAGE OF NJ, INC.	\$5,928.00
305654	01/22/13			Bedside Instruction	\$3,762.00
	11-150-100-320-000-50			Bedside- Inv 8795	\$1,140.00
	11-150-100-320-000-50			Bedside- Inv 8796	\$1,710.00
	11-150-100-320-000-50			Bedside- Inv 8797	\$912.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017517	02/22/13		5306	DAYTOP VILLAGE OF NJ, INC.	\$5,928.00
305807	01/29/13			Bedside Instruction	\$2,166.00
	11-150-100-320-000-50			Bedside- 8722 02/01/13	\$2,166.00
017518	02/22/13		XX50	EAST MOUNTAIN YOUTH SERVICES	\$12,026.43
303242	09/26/12			Tuition 2012-2013 School Year	\$12,026.43
	11-000-100-566-560-50			Feb 2013 02/07/13	\$5,550.66
	11-000-100-566-560-50			Jan 2012 02/07/13	\$6,475.77
017519	02/22/13		2885	EDUCATION, INC.	\$1,026.74
305655	01/22/13			Bedside Instruction	\$236.94
	11-150-100-320-000-50			Bedside- 151059 01/30/13	\$236.94
305968	02/05/13			Bedside Instruction	\$789.80
	11-150-100-320-000-50			Inv 151672/151688 02/08/13	\$789.80
017520	02/22/13		0952	GLASSBORO PUBLIC SCHOOLS	\$6,679.40
302868	09/14/12			Tuition 2012-2013 School Year	\$6,679.40
	11-000-100-561-560-50			Sept2012-Jan2013 02/04/13	\$6,679.40
017521	02/22/13	02/22/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
017522	02/22/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$39,627.16
301386	07/06/12			Auxiliary Speech/Lang 2012-13	\$7,704.00
	11-000-216-320-000-50			Oct 2012- 1117-13 01/30/13	\$7,704.00
302118	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302123	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302126	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302132	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302137	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302147	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302152	08/08/12			One to One Aide 2012-2013 Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
302206	08/10/12			Out Of County Fee	\$8,763.16
	11-000-100-565-000-50			Jan 2013- 1780-13 02/11/13	\$8,763.16
303718	10/15/12			One to One Aide Year	\$2,695.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$2,695.00
305430	01/09/13			Student Services/OT	\$620.00
	11-000-219-320-000-50			Oct 2012- 1193-13 01/28/13	\$310.00
	11-000-219-320-000-50			Nov 2012- 1291-13 01/28/13	\$310.00
305449	01/10/13			One to One Aide 2012-2013	\$770.00
	11-000-100-565-000-50			Dec 2012- 1438-13 01/28/13	\$770.00
305663	01/22/13			Student Services	\$210.00
	11-000-216-320-000-50			Interpreter- 1568-13 01/30/13	\$210.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017523	02/22/13	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$921.84
305511	01/14/13	Bedside Instruction			\$537.74
	11-150-100-320-000-50	Bedside- Dec2012	01/30/13		\$537.74
305969	02/05/13	Bedside Instruction			\$384.10
	11-150-100-320-000-50	Bedside- #Jan2013	02/08/13		\$384.10
017524	02/22/13	7555		HEWITT PSYCHIATRIC, PC	\$450.00
306018	02/07/13	Psychiatric Evaluation			\$450.00
	11-000-219-320-000-50	Eval-1/14- 24033	02/08/13		\$450.00
017525	02/22/13	7629		HOLLYDELL SCHOOL INC	\$5,747.76
305059	12/12/12	Tuition 2012-2013 School Year			\$5,747.76
	11-000-100-566-560-50	Feb 2013- 199804430	01/30/13		\$5,747.76
017526	02/22/13	0756		KINGSWAY LEARNING CENTER, INC	\$33,664.32
301450	07/03/12	Tuition 2012-2013 School Year			\$4,660.02
	20-250-100-560-000-50	Feb 2012- 12913	01/30/13		\$4,660.02
301452	07/03/12	Tuition 2012-2013 School Year			\$4,660.02
	20-250-100-560-000-50	Feb 2012- 12913	01/30/13		\$4,660.02
301454	07/03/12	Tuition 2012-2013 School Year			\$4,057.38
	11-000-100-566-560-50	Feb 2012- 12913	01/30/13		\$4,057.38
301456	07/03/12	Tuition 2012-2013 School Year			\$4,057.38
	11-000-100-566-560-50	Feb 2012- 12913	01/30/13		\$4,057.38
301458	07/03/12	Tuition 2012-2013 School Year			\$4,057.38
	20-250-100-560-000-50	Feb 2012- 12913	01/30/13		\$4,057.38
301460	07/03/12	Tuition 2012-2013 School Year			\$4,057.38
	11-000-100-566-560-50	Feb 2012- 12913	01/30/13		\$4,057.38
301462	07/03/12	Tuition 2012-2013 School Year			\$4,057.38
	20-250-100-560-000-50	Feb 2012- 12913	01/30/13		\$4,057.38
302345	08/20/12	Tuition 2012-2013 School Year			\$4,057.38
	11-000-100-566-560-50	Feb 2012- 12913	01/30/13		\$4,057.38
017527	02/22/13	0529		LARC SCHOOL DAYCARE CENTER INC	\$13,286.40
301798	07/18/12	Tuition 2012-2013 School Year			\$4,428.80
	11-000-100-566-560-50	Jan 2013- 1563-017	02/04/13		\$4,428.80
301800	07/18/12	Tuition 2012-2013 School Year			\$4,428.80
	11-000-100-566-560-50	Jan 2013- 1563-017	02/04/13		\$4,428.80
301802	07/18/12	Tuition 2012-2013 School Year			\$4,428.80
	11-000-100-565-000-50	Jan 2013- 1563-017	02/04/13		\$4,428.80
017528	02/22/13	6349		LIGHTHOUSE AT MAYS LANDING	\$3,440.00
305510	01/14/13	Bedside Instruction			\$2,000.00
	11-150-100-320-000-50	Bedside- 120627-1212	01/30/13		\$1,440.00
	11-150-100-320-000-50	Bedside- 120137-1212	01/30/13		\$560.00
305656	01/22/13	Bedside Instruction			\$1,440.00
	11-150-100-320-000-50	Bedside- 120350-1212	01/30/13		\$1,440.00
017529	02/22/13	A369		McNALLY; TERESA C	\$1,050.00
305658	01/22/13	Student Services			\$450.00
	11-000-216-320-000-50	Counsel- DEC 2012	01/30/13		\$450.00
306016	02/07/13	Student Services			\$600.00
	11-000-219-320-000-50	Jan 2013	02/08/13		\$600.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017530	02/22/13		7034	NEWBORN NURSES INC.	\$4,800.00
	306020	02/07/13	Nursing Services		\$4,800.00
		11-000-216-320-000-50	12/3-20/12- 139387	02/08/13	\$4,800.00
017531	02/22/13		A047	RACOBALDO; BRIDGET	\$742.50
	305660	01/22/13	Student Therapy		\$742.50
		11-000-219-320-000-50	Dec 2012- OT	01/30/13	\$742.50
017532	02/22/13		7226	REAL REG. ENRICH. & LEARNING	\$3,354.00
	305041	12/12/12	Bedside Tuition 2012-2013 Year		\$3,354.00
		11-150-100-320-000-50	Feb 2013- Inv 8955	02/08/13	\$3,354.00
017533	02/22/13		0075	REHAB CONNECTION	\$2,047.50
	306017	02/07/13	OT & PT Services		\$2,047.50
		11-000-216-320-000-50	1/2-18/13- Inv 4932	02/08/13	\$2,047.50
017534	02/22/13		8787	Toms River Board of Education	\$1,366.87
	303822	10/17/12	Tuition 2012-2013 School Year		\$1,366.87
		11-000-100-562-560-50	10/3- 120491	01/30/13	\$1,366.87
017535	02/22/13		4019	YALE SCHOOL INC.	\$18,936.92
	301471	07/03/12	Tuition 2012-2013 School Year		\$4,734.23
		20-250-100-560-000-50	Feb- CH/FEB13 003	01/30/13	\$4,734.23
	301481	07/03/12	Tuition 2012-2013 School Year		\$4,734.23
		20-250-100-560-000-50	Feb- CH/FEB13 003	01/30/13	\$4,734.23
	302112	08/07/12	Tuition 2012-2013 School Year		\$4,734.23
		11-000-100-566-560-50	Feb- CH/FEB13 003	01/30/13	\$4,734.23
	302182	08/09/12	Tuition 2012-2013 School Year		\$4,734.23
		11-000-100-566-560-50	Feb CH/FEB13 003	01/30/13	\$4,734.23
017536	02/22/13		1272	ANDREW; MIGUEL	\$52.00
	305828	01/29/13	Basketball Official - TT		\$52.00
		11-402-100-590-402-20	1/15/13- BB off	02/01/13	\$52.00
017537	02/22/13		0037	BOOTH; ROBERT	\$52.00
	306008	02/06/13	TC Basketball Official		\$52.00
		11-402-100-590-402-60	2/5/13- BB off	02/08/13	\$52.00
017538	02/22/13		1299	BUTRICIA; ANDREW	\$52.00
	305981	02/06/13	Basketball Official - TT		\$52.00
		11-402-100-590-402-20	1/31/13- BB off	02/08/13	\$52.00
017539	02/22/13		5987	CASEY; JAMES	\$133.00
	305832	01/29/13	Wrestling Official - TT		\$133.00
		11-402-100-590-402-20	1/28/13- Wrestling	02/08/13	\$133.00
017540	02/22/13		1297	CONNER; JAMES	\$52.00
	305877	01/31/13	Basketball Official HHS		\$52.00
		11-402-100-590-402-40	1/30/13- BB off	02/04/13	\$52.00
017541	02/22/13		4663	COVELLO; NICK	\$104.00
	305871	01/31/13	Basketball Official HHS		\$52.00
		11-402-100-590-402-40	1/30/13- BB off	02/04/13	\$52.00
	305975	02/06/13	Basketball Official HHS		\$52.00
		11-402-100-590-402-40	2/5/13- BB off	02/08/13	\$52.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017542	02/22/13		4965	CUNNINGHAM; RYAN	\$133.00
305781	01/25/13			Wrestling Official - TT	\$133.00
	11-402-100-590-402-20		1/23/13- wrestling	02/08/13	\$133.00
017543	02/22/13		7402	DAIUTOLO JR. ; RAY	\$75.00
305913	02/01/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/31/13- BB off	02/04/13	\$75.00
017544	02/22/13		0179	DAVIS; SHAUN	\$75.00
305868	01/30/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/29/13- BB off	02/04/13	\$75.00
017545	02/22/13		4763	DEFREITAS; BRUCE	\$75.00
305831	01/29/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/25/13- BB off	02/08/13	\$75.00
017546	02/22/13		3986	DELAMBILY; BOB	\$150.00
305811	01/29/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/28/13- BB off	02/04/13	\$75.00
305984	02/06/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		2/5/13- BB off	02/08/13	\$75.00
017547	02/22/13		7494	EINHORN; MARTIN	\$75.00
305883	02/01/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/31/13- BB off	02/04/13	\$75.00
017548	02/22/13		3957	EMMONS; TRACEY	\$80.00
305834	01/29/13			Wrestling Official - TT	\$80.00
	11-402-100-590-402-20		1/26/13- wrestling	02/08/13	\$80.00
017549	02/22/13		7067	GOLDING; GEORGE	\$75.00
305977	02/06/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		2/5/13- BB off	02/08/13	\$75.00
017550	02/22/13		0593	GOULD; DAVID T.	\$52.00
305976	02/06/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		2/5/13- BB off	02/08/13	\$52.00
017551	02/22/13		7279	HERWIG; DAVID	\$75.00
305779	01/25/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/23/13- BB off	02/08/13	\$75.00
017552	02/22/13		3523	IRWIN; STEPHEN	\$75.00
305985	02/06/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		2/5/13- BB off	02/08/13	\$75.00
017553	02/22/13		4641	JOHNSON; WILLIAM	\$179.00
305486	01/11/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/10/13- BB off	01/31/13	\$52.00
305867	01/30/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/29/13- BB off	02/04/13	\$75.00
305986	02/06/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		2/5/13- BB off	02/08/13	\$52.00
017554	02/22/13		5760	JUNIKKA; ED	\$52.00
305862	01/30/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/29/13- BB off	02/01/13	\$52.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017555	02/22/13	2682		KAPENSTEIN; JOSEPH G.	\$150.00
305830	01/29/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/25/13- BB off	02/08/13	\$75.00
305863	01/30/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/29/13- BB off	02/01/13	\$75.00
017556	02/22/13	8860		KORN; ANDREW	\$52.00
305786	01/25/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$52.00
017557	02/22/13	9639		LEAF; JEFF	\$160.00
305833	01/29/13			Wrestling Official - TT	\$160.00
	11-402-100-590-402-20		1/26/13- wrestling	02/08/13	\$160.00
017558	02/22/13	4769		LEWIS; LANDRUS	\$75.00
305778	01/25/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/22/13- BB off	02/08/13	\$75.00
017559	02/22/13	1295		LUCAS; WILLIAM	\$160.00
305878	01/31/13			Wrestling Official - TT	\$160.00
	11-402-100-590-402-20		1/26/13-Quad wrestle	02/04/13	\$160.00
017560	02/22/13	1298		LUDWICK; ROBERT	\$52.00
306009	02/06/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/29/13- BB off	02/08/13	\$52.00
017561	02/22/13	4223		MACOMBER; DENNIS	\$75.00
305782	01/25/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$75.00
017562	02/22/13	5290		MCGARR; LISA	\$52.00
305783	01/25/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$52.00
017563	02/22/13	7085		MOUNT; BOB	\$52.00
305789	01/28/13			BASKETBALL OFFICIAL - HHS	\$52.00
	11-402-100-590-402-40		1/25/13- BB off	02/01/13	\$52.00
017564	02/22/13	1291		MURPHY; T. SCOTT	\$75.00
305829	01/29/13			Basketball Official - TT	\$75.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$75.00
017565	02/22/13	7460		PANTALONE; DAVID	\$179.00
305870	01/30/13			Basketball Official - TT	\$104.00
	11-402-100-590-402-20		1/29/13- BB off	02/04/13	\$104.00
305882	02/01/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/31/13- BB off	02/04/13	\$75.00
017566	02/22/13	1927		QUIRK, SR.; KEVIN	\$52.00
305788	01/28/13			BASKETBALL OFFICIAL - HHS	\$52.00
	11-402-100-590-402-40		1/25/13- BB off	02/01/13	\$52.00
017567	02/22/13	5571		RAYMOND; DAVID G.	\$104.00
305785	01/25/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$52.00
305987	02/06/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		2/5/13- BB off	02/08/13	\$52.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017568	02/22/13		1069	ROLF; ERIC	\$52.00
305915	02/01/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/31/13- BB off	02/04/13	\$52.00
017569	02/22/13		8069	ROMANO; MICHAEL	\$52.00
305784	01/25/13			Basketball Official - TT	\$52.00
	11-402-100-590-402-20		1/24/13- BB off	02/08/13	\$52.00
017570	02/22/13		7757	SELBY; STEPHEN C.	\$75.00
305978	02/06/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		2/5/13- BB off	02/08/13	\$75.00
017571	02/22/13		A252	SISHOLTZ; TED	\$208.00
305869	01/30/13			Basketball Official - TT	\$104.00
	11-402-100-590-402-20		1/29/13- BB off	02/04/13	\$104.00
306007	02/06/13			TC Basketball Official	\$104.00
	11-402-100-590-402-60		2/1/13- BB off	02/08/13	\$104.00
017572	02/22/13		6460	SMITH; JASON	\$75.00
305918	02/01/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/25/13- BB off	02/04/13	\$75.00
017573	02/22/13		A249	TARRACH; CARL	\$52.00
305813	01/29/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/28/13- BB off	02/04/13	\$52.00
017574	02/22/13		1130	THOMAS; DWIGHT	\$75.00
305810	01/29/13			Basketball Official HHS	\$75.00
	11-402-100-590-402-40		1/28/13- BB off	02/04/13	\$75.00
017575	02/22/13		6305	TUMULO; JAMES R.	\$52.00
305812	01/29/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/28/13- BB off	02/04/13	\$52.00
017576	02/22/13		3155	VILSMEIER JR.; EDWARD A.	\$75.00
305780	01/25/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		1/23/13- BB off	02/08/13	\$75.00
017577	02/22/13		8732	WHELAN; BILL	\$75.00
306006	02/06/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		2/1/13- BB off	02/08/13	\$75.00
017578	02/22/13		7405	HOME DEPOT CREDIT SERVICES	\$292.58
305460	01/02/13			Maintenance	\$292.58
	11-000-261-610-000-40			02/11/13	\$292.58
017579	02/15/13		6557	ALVAREZ; QUIRICO	\$884.00
306119	02/15/13			LIST MTRUNK	\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017580	02/15/13		6557	ARGENTIERI; MAUREEN	\$442.00
306120	02/15/13			LIST MTRUNK	\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017581	02/15/13		6557	BAILEY; MELISSA	\$442.00
306180	02/15/13			LIST MTRUNK	\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017582	02/15/13		6557	BAINES; ALICIA	\$442.00
306198	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017583	02/15/13		6557	BANKS; JOHN	\$442.00
306121	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017584	02/15/13		6557	BARILE; SILVANA	\$884.00
306122	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017585	02/15/13		6557	BARKER; SETH	\$442.00
306123	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017586	02/15/13		6557	BARRET, SR.; DOMINIC	\$442.00
306124	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017587	02/15/13		6557	BELMONT; ALVERT & MARIE	\$442.00
306125	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017588	02/15/13		6557	BISHOP; MELISSA	\$884.00
306126	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017589	02/15/13		6557	BLADEN; STEPHANIE	\$442.00
306127	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017590	02/15/13		6557	BONANNI; MARENNA	\$442.00
306128	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017591	02/15/13		6557	BOWMAN; ROBERT	\$442.00
306129	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017592	02/15/13		6557	BOZZETTI; LILIA	\$442.00
306223	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017593	02/15/13		6557	BRANNAN; FAITH	\$442.00
306130	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017594	02/15/13		6557	BROWER; CLYDE & LISA	\$442.00
306131	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017595	02/15/13		6557	BRUMMEL; TINIQUÉ & PEERY	\$442.00
306207	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017596	02/15/13		6557	CAMM; KELLY	\$442.00
306132	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017597	02/15/13		6557	CANIGLIA; LISA	\$442.00
306133	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017598	02/15/13		6557	CARTELLE; FLORENCE	\$442.00
306134	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017599	02/15/13		6557	CARTER; WILLIAM	\$442.00
306135	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017600	02/15/13		6557	CASSIDY; ANA	\$442.00
306136	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017601	02/15/13		6557	CONDELL; CURTIS	\$442.00
306138	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017602	02/15/13		6557	CONNELLY; JENNIFER	\$442.00
306139	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017603	02/15/13		6557	COTTONE; ANGELA	\$442.00
306195	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017604	02/15/13		6557	CRANE; ANGELA	\$442.00
306143	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017605	02/15/13		6557	DIBONA; LIZ	\$884.00
306140	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017606	02/15/13		6557	DIGIACOMO; NANCY	\$442.00
306141	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017607	02/15/13		6557	DIGIOVANNI; ANDREA	\$442.00
306142	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017608	02/15/13		6557	D'SOUZA; MARIA	\$442.00
306145	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017609	02/15/13		6557	DUNNE; LINDA & KEVIN	\$1,326.00
306146	02/15/13		LIST MTRUNK		\$1,326.00
	11-000-270-503-000-05			02/15/13	\$1,326.00
017610	02/15/13		6557	DUPHORN; HELENE	\$442.00
306147	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017611	02/15/13		6557	DWYER; RENICE	\$442.00
306199	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017612	02/15/13		6557	EATON; SUSAN	\$884.00
306148	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017613	02/15/13		6557	ELLUL; STEVE & NICOLE	\$884.00
306149	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017614	02/15/13		6557	EWEBIYI; OLUSOLA	\$442.00
306150	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017615	02/15/13		6557	FADULU; MONO	\$343.70
306151	02/15/13		LIST MTRUNK		\$343.70
	11-000-270-503-000-05			02/15/13	\$343.70
017616	02/15/13		6557	FAMIGLIETTI; IRENE	\$442.00
306152	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017617	02/15/13		6557	FASCIA; PETER	\$884.00
306153	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017618	02/15/13		6557	FRAMPTON; JEFF & TRICIA	\$442.00
306154	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017619	02/15/13		6557	GAINES-KING; JOANN	\$442.00
306181	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017620	02/15/13		6557	GALIAZZI; NICOLE	\$442.00
306155	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017621	02/15/13		6557	GALVIS; JESSICA	\$442.00
306156	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017622	02/15/13		6557	GARTLAND; ANGELA	\$442.00
306157	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017623	02/15/13		6557	GENTILE; NANCY & ROBERT	\$442.00
306158	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017624	02/15/13		6557	GERGES; MERVAT	\$884.00
306159	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017625	02/15/13		6557	GETCHELL; SANDRA	\$442.00
306160	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017626	02/15/13		6557	GILLYARD; MELANIE	\$304.42
306161	02/15/13		LIST MTRUNK		\$304.42
	11-000-270-503-000-05			02/15/13	\$304.42

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017627	02/15/13		6557	GITTENS; JASON	\$442.00
306162	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017628	02/15/13		6557	GOODSON; TRACY	\$884.00
306236	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017629	02/15/13		6557	GOSSARD; BRAD & CHRIS	\$442.00
306165	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017630	02/15/13		6557	GREGGS; BETH	\$442.00
306166	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017631	02/15/13		6557	GREGORY; STEVE & KAREN	\$884.00
306167	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017632	02/15/13		6557	GROSSO; KAREN	\$442.00
306168	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017633	02/15/13		6557	HAINES; JAMES & CHRISTINE	\$884.00
306169	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017634	02/15/13		6557	HALIBURTON; DILENA	\$442.00
306170	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017635	02/15/13		6557	HECK; MARK	\$442.00
306171	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017636	02/15/13		6557	HOGAN; TANYA	\$442.00
306172	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017637	02/15/13		6557	INGALA; CHARITY	\$442.00
306174	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017638	02/15/13		6557	JOHNSON; KIA	\$442.00
306175	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017639	02/15/13		6557	JULIANI; LEN & DIANA	\$442.00
306176	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017640	02/15/13		6557	KABIA; FATMATA	\$442.00
306177	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017641	02/15/13		6557	KEGAL; JEAN	\$442.00
306179	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017642	02/15/13		6557	KONEKUL; GINA	\$442.00
306173	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017643	02/15/13		6557	KUC; SHANNON	\$442.00
306182	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017644	02/15/13		6557	KULIK; DANA	\$442.00
306183	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017645	02/15/13		6557	KURIGER; COLLEEN	\$442.00
306184	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017646	02/15/13		6557	LAMBERT; CATHERINE	\$442.00
306144	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017647	02/15/13		6557	LAROCHE; GINGER	\$442.00
306185	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017648	02/15/13		6557	LITTMAN; LOUIS	\$442.00
306186	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017649	02/15/13		6557	LOGUIDICE; MARGARET	\$442.00
306187	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017650	02/15/13		6557	LOPEZ; GAIL	\$442.00
306164	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017651	02/15/13		6557	LOPEZ; MELISSA	\$442.00
306237	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017652	02/15/13		6557	LUGO; VICTOR	\$442.00
306189	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017653	02/15/13		6557	LYON; ALISON	\$442.00
306190	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017654	02/15/13		6557	MARTORELL; NICOLE & FABIO	\$442.00
306191	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017655	02/15/13		6557	MCFADDEN-PARSI; LOVELLE	\$884.00
306205	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017656	02/15/13		6557	MCLAUGHLIN; MAY ANN	\$442.00
306192	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017657	02/15/13		6557	MCWILLIAMS; SCOTT	\$442.00
306193	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017658	02/15/13		6557	MECOUCH; JEN	\$884.00
306194	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017659	02/15/13		6557	MOLESKI; MATTHEW & KELLEY	\$2,652.00
306196	02/15/13		LIST MTRUNK		\$2,652.00
	11-000-270-503-000-05			02/15/13	\$2,652.00
017660	02/15/13		6557	MONICO; ANNEMARIE	\$1,326.00
306197	02/15/13		LIST MTRUNK		\$1,326.00
	11-000-270-503-000-05			02/15/13	\$1,326.00
017661	02/15/13		6557	MORALES; RUTH	\$442.00
306163	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017662	02/15/13		6557	NELSON; LAKISHA	\$884.00
306200	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017663	02/15/13		6557	NORMAN; ANAYI	\$442.00
306201	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017664	02/15/13		6557	O'BRIEN; BRIANNA	\$442.00
306202	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017665	02/15/13		6557	O'DONNELL; SHARON	\$442.00
306203	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017666	02/15/13		6557	O'DUNLAMI; MATTHEW	\$442.00
306204	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017667	02/15/13		6557	PATRIZIO; ASHLEY	\$442.00
306206	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017668	02/15/13		6557	PETRUZZO; ANGELA	\$884.00
306208	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017669	02/15/13		6557	PHIFER; BRIDGET	\$442.00
306209	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017670	02/15/13		6557	POBRE; ABIGAIL	\$442.00
306210	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017671	02/15/13		6557	RAGIN; MICHELLE	\$884.00
306211	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017672	02/15/13		6557	RAGUSA; MICHELLE	\$884.00
306212	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017673	02/15/13		6557	REDD; CHERYL	\$884.00
306213	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017674	02/15/13		6557	RENZ; ROSA	\$884.00
306214	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017675	02/15/13		6557	RIVERA; KAREN	\$442.00
306215	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017676	02/15/13		6557	ROBINSON; DeSHANTEL	\$442.00
306216	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017677	02/15/13		6557	ROGERS; DAVID	\$442.00
306217	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017678	02/15/13		6557	ROMON-COLON; MICHELLE	\$442.00
306137	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017679	02/15/13		6557	ROSS; KIMBERLEY	\$442.00
306218	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017680	02/15/13		6557	ROSSELL; DONNA	\$884.00
306219	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017681	02/15/13		6557	SCARTOZZI; KRYSTAL	\$442.00
306188	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017682	02/15/13		6557	SEPANIC; ANNE	\$442.00
306220	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017683	02/15/13		6557	SMITH; DANIEL & AMY	\$884.00
306221	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017684	02/15/13		6557	SMITH; F. SCOTT	\$442.00
306222	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017685	02/15/13		6557	SOTO; ELIZABETH	\$442.00
306224	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017686	02/15/13		6557	SZYMKOWSKI; CHRISTINE	\$442.00
306225	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017687	02/15/13		6557	TAORMINA; BERNADETTE	\$442.00
306226	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017688	02/15/13		6557	TRAN; HUY & ANH	\$884.00
306227	02/15/13		LIST MTRUNK		\$884.00
	11-000-270-503-000-05			02/15/13	\$884.00
017689	02/15/13		6557	TUFTE; NANCY	\$442.00
306228	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017690	02/15/13		6557	VALLEJO; JOSE	\$442.00
306235	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017691	02/15/13		6557	VELEZ; EDITH	\$442.00
306178	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017692	02/15/13		6557	WARD; NICOLE	\$442.00
306229	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017693	02/15/13		6557	WARNER; DIANNA	\$442.00
306230	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017694	02/15/13		6557	WIECHECKI; PATRICIA	\$442.00
306231	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017695	02/15/13		6557	WILSON; BERNIE & EILEEN	\$442.00
306232	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017696	02/15/13		6557	WOOD & ERICA FLYNN; ROBERT	\$442.00
306233	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017697	02/15/13		6557	ZUPITO; DEBORAH	\$442.00
306234	02/15/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/15/13	\$442.00
017698	02/15/13		6557	BANKSTER; SHARON	\$442.00
306250	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017699	02/15/13		6557	BENIGNO; JOSEPH	\$442.00
306253	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017700	02/15/13		6557	BENISH; ANN MARIE	\$442.00
306252	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017701	02/15/13		6557	BROWN; JAY	\$442.00
306245	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017702	02/15/13		6557	CASEY; VICKI	\$442.00
306247	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017703	02/15/13		6557	DEVOE; JUDITH	\$442.00
306246	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017704	02/15/13		6557	GONZALES; KRISTI	\$442.00
306248	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017705	02/15/13		6557	HORNER; DAWN	\$442.00
306254	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017706	02/15/13		6557	KELLER; SUSAN	\$442.00
306255	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017707	02/15/13		6557	MANNING; SARA	\$442.00
306256	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017708	02/15/13		6557	NAYI; KAILASH	\$442.00
306251	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017709	02/15/13		6557	PIERSON; SCOTT	\$442.00
306257	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017710	02/15/13		6557	RODIER; AMY	\$442.00
306249	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017711	02/15/13		6557	RODRIGUEZ; DONNA	\$442.00
306258	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017712	02/15/13		6557	ROMANO; SUSAN	\$442.00
306259	02/14/13		LIST MTRUNK		\$442.00
	11-000-270-503-000-05			02/14/13	\$442.00
017713	02/22/13		4117	AIRGAS EAST INC	\$30.29
305453	01/10/13		MAINTENANCE SUPPLIES		\$30.29
	11-000-261-610-000-60			1/11-9011745848 02/15/13	\$30.29
017714	02/22/13		3496	AMERICAN COLLEGE TESTING PROGRAM INC;THE	\$11.50
304929	12/06/12		District testing		\$11.50
	11-190-100-610-000-02			1/29-31245640 02/15/13	\$11.50
017715	02/22/13		8836	APPLE, INC (d)	\$498.00
305246	12/21/12		Teacher of the Year		\$498.00
	11-000-240-600-000-20			1/10-4225837783 02/15/13	\$498.00
017716	02/22/13		0690	BANK OF NEW YORK; THE	\$950.00
305992	02/06/13		AGENT FEE		\$950.00
	11-000-230-339-000-05			2/1-111-1543643 02/15/13	\$950.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017717	02/22/13		8235	Barnes & Noble, Inc	\$440.46
304487	11/13/12			Novels Classroom Library	\$440.46
	11-230-100-610-203-02		12/29-IN2475280	02/15/13	\$440.46
017718	02/22/13		7070	BARNES & NOBLE, INC	\$1,605.63
303613	10/10/12			Raisin in the Sun	\$180.00
	11-190-100-610-003-02		1/31-IN2496248	02/15/13	\$180.00
304577	11/15/12			Teacher Writing Resources	\$244.35
	11-190-100-610-003-02		11/24-2452664	02/15/13	\$244.35
304626	11/15/12			Electronic Books Nook	\$1,181.28
	20-231-100-600-000-02		2/7-9578682972	02/15/13	\$1,181.28
017719	02/22/13		1313	Bergen Track and Field LLC	\$110.00
306037	02/08/13			Entry Fee - TC - Winter Track	\$110.00
	11-402-100-800-402-60		Eastern States/T&F	02/15/13	\$110.00
017720	02/22/13		0042	BERLIN GLASS & MIRROR CO., INC	\$88.04
305910	02/01/13			Custodial Supplies	\$88.04
	11-000-262-610-000-20		2/7-10661	02/15/13	\$88.04
017721	02/22/13		7827	Black Horse Pike Regional Cafeteria	\$18.00
306114	02/13/13			water	\$18.00
	11-000-240-600-000-20		2/7-3 Cases of Water	02/15/13	\$18.00
017722	02/22/13		3899	BREUER; WILLIAM J.	\$18.91
305988	02/06/13			Mlg. Reim - January 2013	\$18.91
	11-190-100-580-300-02		Mileage - January	02/15/13	\$18.91
017723	02/22/13		0991	BROWN, JENNIFER	\$17.36
306028	02/07/13			Mlg Reim Dec. and January	\$17.36
	11-190-100-580-300-02		Mileage-January	02/15/13	\$17.36
017724	02/22/13		3604	BUREAU OF EDUCATION & RESEARCH INC	\$225.00
305974	02/05/13			REGISTRATION	\$225.00
	11-000-221-580-000-02		2/6-4417455	02/15/13	\$225.00
017725	02/22/13		A439	CDI COMPUTER DEALERS INC.	\$581.70
304484	11/13/12			Instructional-Math	\$581.70
	11-213-100-610-213-50		11/29-348908	02/15/13	\$581.70
017726	02/22/13		5462	FREY SCIENTIFIC CO.INC	\$64.26
300277	07/02/12			Science Supplies	\$64.26
	11-190-100-610-002-02		9/3-202500908208	02/15/13	\$31.69
	11-190-100-610-002-02		12/11-202500952535	02/15/13	\$32.57
017727	02/22/13		8514	G & R BIO-MED SERVICES, INC	\$185.00
305991	02/06/13			EQUIPMENT CERTIFICATION - TC	\$185.00
	11-402-100-420-402-60		10/10-21556	02/15/13	\$185.00
017728	02/22/13		0165	GRAINGER INC.	\$705.93
305258	12/27/12			Maintenance Supplies	\$18.90
	11-000-261-610-000-20		1/7-9033392185	02/15/13	\$18.90
305644	01/22/13			Grounds Supplies	\$298.66
	11-000-263-610-000-20		1/23-9047663340	02/15/13	\$30.64
	11-000-263-610-000-20		1/24-9048980594	02/15/13	\$203.28
	11-000-263-610-000-20		1/25-9050002139	02/15/13	\$29.66
	11-000-263-610-000-20		2/1-9056376107	02/15/13	\$26.31

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017728	02/22/13		0165	GRAINGER INC.	\$705.93
305644	01/22/13			Grounds Supplies	\$298.66
	11-000-263-610-000-20		2/5-9058779340	02/15/13	\$8.77
305948	02/04/13			Grounds Supplies	\$388.37
	11-000-263-610-000-20		2/5-9058752040	02/15/13	\$388.37
017729	02/22/13		5874	GREVE; CLAUDIA W.	\$93.31
305997	02/06/13			Mlg Reimbursement January 2013	\$93.31
	11-190-100-580-000-02		Mileage-January	02/15/13	\$93.31
017730	02/22/13		7014	HIGH PERFORMANCE ATHLETICS LLC	\$475.00
305767	01/25/13			ATHLETIC SUPPLIES - TRI TRK	\$475.00
	11-402-100-600-402-20		1/4-010313	02/15/13	\$400.00
	11-402-100-800-402-20		1/4-010313	02/15/13	\$75.00
017731	02/22/13		4937	HILLYARD, INC.	\$1,491.12
305539	01/15/13			CUSTODIAL SUPPLIES	\$1,491.12
	11-000-262-610-000-60		1/31-600562803	02/15/13	\$1,491.12
017732	02/22/13		5180	HOLCOMB BUS SERVICE, INC.	\$137.00
305954	02/04/13			STUDENT BUS	\$137.00
	11-000-270-512-000-05		2/5-24227	02/15/13	\$137.00
017733	02/22/13		9695	Holtzbrinck Publishers	\$9,748.37
305556	01/16/13			Teaching supplies	\$9,748.37
	20-231-100-600-000-02		1/31-94743150	02/15/13	\$9,748.37
017734	02/22/13		0568	JW.PEPPER & SON INC.	\$304.97
305373	01/07/13			Choral Music-Triton	\$304.97
	11-190-100-610-024-02		1/18-01L27607	02/15/13	\$304.97
017735	02/22/13		8257	LEVYS, INC	\$297.80
300500	09/07/12			Athletic Supplies	\$297.80
	11-402-100-600-402-40		1/17-16687	02/15/13	\$297.80
017736	02/22/13		0270	MOORESTOWN RUNNING COMPANY, LLC	\$1,222.50
302923	09/17/12			XC SUPPLIES - HHS	\$1,222.50
	11-402-100-600-402-40		10/18-120	02/15/13	\$1,222.50
017737	02/22/13		8258	PARA SCIENTIFIC CORP.	\$87.50
300173	07/02/12			Science Supplies	\$87.50
	11-190-100-610-002-02		2/11-039396	02/15/13	\$87.50
017738	02/22/13		0752	PARCO SCIENTIFIC CO.	\$199.85
300216	07/02/12			Science Supplies	\$45.68
	11-190-100-610-002-02		7/1-PU91847	02/15/13	\$45.68
300229	07/02/12			Science Supplies	\$68.52
	11-190-100-610-002-02		7/1-PU91845	02/15/13	\$68.52
300246	07/02/12			Science Supplies	\$85.65
	11-190-100-610-002-02		7/1-PU91844	02/15/13	\$85.65
017739	02/22/13		1830	PAXTON-PATTERSON LLC	\$213.17
304273	11/05/12			SUPPLIES - INSTRUCTIONAL	\$213.17
	11-213-100-610-213-50		11/21-277474	02/15/13	\$201.22
	11-213-100-610-213-50		12/6-278076	02/15/13	\$11.95

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017740	02/22/13		4735	PLAQUES and SUCH	\$5,296.35
305920	02/01/13			CHAMPIONSHIP BANNERS - HHS	\$5,296.35
	11-402-100-800-402-40		11/13-Q103543	02/15/13	\$5,296.35
017741	02/22/13		2220	PONTIAC PAPER CO.	\$1,248.50
304869	12/04/12			NCR PAPER School Store	\$1,248.50
	11-000-240-600-000-20		1/9-111823	02/15/13	\$416.50
	11-000-240-600-000-40		1/9-111823	02/15/13	\$416.00
	11-000-240-600-000-60		1/9-111823	02/15/13	\$416.00
017742	02/22/13		6728	PSAT/NMSQT	\$210.00
306023	02/07/13			PSAT Testing	\$126.00
	11-000-218-390-000-02		10/2012-382007137	02/15/13	\$70.00
	11-000-218-390-000-02		10/2012-382007163	02/15/13	\$56.00
306052	02/11/13			PSAT	\$84.00
	11-000-218-390-000-02		382007249	02/15/13	\$84.00
017743	02/22/13		1945	REID; KEVIN and DENIS	\$1,237.55
305900	02/01/13			Grounds Supplies	\$957.55
	11-000-263-610-000-20		2/6-27560	02/15/13	\$957.55
305946	02/04/13			Grounds Supplies	\$280.00
	11-000-263-610-000-20		2/6-27561	02/15/13	\$280.00
017744	02/22/13		5614	ROBINSON; MAE	\$40.31
305999	02/06/13			Mlg Reim January 2013	\$40.31
	11-000-240-580-000-60		Mileage-workshop	02/15/13	\$40.31
017745	02/22/13		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$360.00
306115	02/13/13			Dues	\$360.00
	11-000-240-800-000-20		3rd & 4th Qtr 2012	02/15/13	\$360.00
017746	02/22/13		0353	SADLIER/OXFORD, Inc.	\$1,194.97
304499	11/14/12			Vocabulary Teacher Resources	\$1,194.97
	11-190-100-610-003-02		12/17-0000339232	02/15/13	\$400.00
	11-190-100-610-003-02		11/30-0000337735	02/15/13	\$794.97
017747	02/22/13		0366	SCHOOL HEALTH CORPORATION	\$354.93
300115	07/02/12			Health and Trainer Supplies	\$354.93
	11-000-213-600-000-40		7/2-2543567-00	02/15/13	\$354.93
017748	02/22/13		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$230.67
304453	11/13/12			instructional supplies	\$230.67
	11-213-100-610-213-50		11/28-208109559172	02/15/13	\$230.67
017749	02/22/13		5918	SIEMENS INDUSTRY, INC.	\$10,840.00
304686	11/19/12			Maintenance Equipment 12	\$10,840.00
	12-000-260-732-000-20		1/24-5442708539	02/15/13	\$10,800.00
	12-000-260-732-000-20		2/5-5442727452	02/15/13	\$40.00
017750	02/22/13		0976	SLOAN; WALTER	\$30.69
305994	02/06/13			Reimbursement JANUARY	\$30.69
	11-190-100-580-000-02		Mileage - January	02/15/13	\$30.69
017751	02/22/13		8198	STEEL DOORS, INC	\$17,230.00
304224	11/02/12			Maintenance Repairs	\$13,560.00
	12-000-260-732-000-20		10/23-Double Doors	02/15/13	\$13,560.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017751	02/22/13	8198		STEEL DOORS, INC	\$17,230.00
305089	12/14/12	Maintenance Repair			\$3,670.00
	11-000-261-420-000-20		2/6-SD-40802	02/15/13	\$3,670.00
017752	02/22/13	4144		T & L TRANSPORTATION	\$912.00
304477	11/13/12	CBI/ND Princeton Museum of Art			\$252.00
	11-212-100-610-212-50		12/31-JP21547	02/15/13	\$252.00
305415	01/08/13	CBI-Frank. Inst. SCMD-BUSES			\$450.00
	11-212-100-610-212-50		2/12-JP21785	02/15/13	\$225.00
	11-212-100-610-212-50		2/12-JP21786	02/15/13	\$225.00
305712	01/23/13	SCBD Trip			\$210.00
	11-209-100-610-209-50		1/31-JP21755	02/15/13	\$210.00
017753	02/22/13	4971		TECHNICAL EDUCATIONAL SERVICES, LLC	\$585.00
305842	01/30/13	Purchased Services			\$585.00
	11-000-262-590-000-20		2/6/13-J. NEWSHAM	02/15/13	\$585.00
017754	02/22/13	2896		TOTAL VIDEO PRODUCTS, INC.	\$127.00
305181	12/18/12	Replacement power cord			\$127.00
	11-213-100-610-213-50		1/21-108976	02/15/13	\$127.00
017755	02/22/13	5030		TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$10.00
305534	01/15/13	Maintenance			\$10.00
	11-000-261-420-000-40		1/25-130125770	02/15/13	\$10.00
017756	02/22/13	1264		VARSITY SPIRIT FASH. & SUPPLIES, INC.	\$268.65
300450	07/02/12	Athletic Supplies			\$268.65
	11-402-100-600-402-20		8/22-96200599	02/15/13	\$268.65
017757	02/22/13	7179		WB MASON INC	\$10,348.29
304251	11/05/12	misc supplies dept			\$238.52
	11-213-100-610-213-50		11/19-I08410287	02/15/13	\$238.52
304521	11/14/12	Chair purchase			\$866.40
	11-000-218-610-218-40		12/27-546330	02/15/13	\$866.40
304582	11/15/12	Classroom Desks			\$7,530.72
	11-190-100-610-000-40		2/1-550912	02/15/13	\$7,530.72
305086	12/13/12	paper			\$971.20
	11-000-240-600-000-20		12/21-I09001649	02/15/13	\$485.60
	11-000-240-600-000-20		1/9-I09246834	02/15/13	\$485.60
305726	01/24/13	teacher's chair - replace			\$149.99
	11-190-100-610-000-20		1/30-I09659360	02/15/13	\$149.99
305893	02/01/13	General Supplies			\$591.46
	11-190-100-610-000-40		2/5-I09794971	02/15/13	\$591.46
017758	02/22/13	5432		WEIGHTS & MEASURES FUND	\$125.00
305972	02/05/13	Renewal Application 2013			\$125.00
	11-000-213-800-000-20		1/1-REG#05-044607-1;	02/15/13	\$125.00
017759	02/22/13	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$323.42
305796	01/28/13	Transition 2 Food Lab			\$70.75
	11-212-100-610-212-50		1/15-05080246470	02/15/13	\$70.75
305797	01/28/13	Food & Nutrition-THS			\$113.20
	11-190-100-610-008-02		1/28-05070109479	02/15/13	\$113.20
306035	02/08/13	Food & nutrition -TCHS			\$139.47
	11-190-100-610-008-02		2/11-05080104466	02/15/13	\$139.47

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017760	02/15/13		0373	BENEFIT EXPRESS	\$88.83
302295	08/16/12	FSA			\$88.83
	11-000-291-290-000-05		Feb 2013-	9827 02/13/13	\$88.83
017761	02/15/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$185.61
304690	11/19/12	Retirement Plan			\$185.61
	11-000-291-290-000-05		1/27-2/2/13-	316149 02/13/13	\$185.61
017762	02/15/13		0039	Educational Services Unit of BCSSSD	\$4,063.50
303754	10/15/12	Transportation for 12 13			\$4,063.50
	11-000-270-515-000-05		Feb2013-	0390 02/13/13	\$4,063.50
017763	02/15/13		7405	HOME DEPOT CREDIT SERVICES	\$240.33
304598	11/15/12	Maintenance Supplies			\$240.33
	11-000-261-610-000-20		007135/6100972	02/12/13	\$240.33
017764	02/15/13		5904	KENNEDY HEALTH SYSTEMS	\$100.00
306073	02/12/13	drug assessment			\$100.00
	11-403-100-390-403-20		2/4/13-	C000499467 02/15/13	\$100.00
017765	02/15/13		5043	LOWE'S	\$378.41
305872	01/31/13	MAINTENANCE SUPPLIES			\$378.41
	11-000-261-610-000-60		1/31/13-	901769 02/13/13	\$378.41
017766	02/15/13		1510	MCGOUGH BUS CO. INC	\$3,717.60
303027	09/20/12	GCT1 and GCT2			\$3,717.60
	11-000-270-511-000-05		Feb 2013-	10928 02/13/13	\$1,858.80
	11-000-270-511-000-05		Feb 2013-	10929 02/13/13	\$1,858.80
017767	02/15/13		9051	NORTHEAST MECHANICAL SERVICES, INC	\$90,687.02
208292	06/30/12	TT LMC			\$90,687.02
	12-000-400-451-020-03		6/22/12-	24041 02/15/13	\$90,687.02
017768	02/15/13		1200	PROTOCOL	\$229.00
306285	02/14/13	Substitute Nurse for TC			\$229.00
	11-000-213-320-000-60		2/3/13-	670595 02/15/13	\$229.00
017769	02/15/13		0996	REMINGTON & VERNICK ENGINEERS	\$456.98
303175	09/25/12	HH & TT athletic tracks			\$456.98
	12-000-400-450-000-05		Jan-	3846CC001-6 02/15/13	\$456.98
017770	02/15/13		0048	S4TEACHERS, LLC	\$16,080.42
303266	09/27/12	Substitute Teachers			\$16,080.42
	11-190-100-320-000-05		1/31/13-	9663 02/13/13	\$15,954.31
	11-190-100-320-000-05		1/25-	9715 bill adj. 02/13/13	\$126.11
017771	02/15/13		5469	SO NJ REG EMP BENEFITS FUND- Medical	\$673,905.00
301760	07/13/12	Medical Benefits			\$673,905.00
	11-000-291-270-000-05		March 2013-	Grp 1710 02/14/13	\$49,691.00
	11-000-291-270-000-05		March 2013-	Grp 1710 02/14/13	\$489,146.00
	11-000-291-270-000-05		March 2013-	Grp 1710 02/14/13	\$114,921.00
	60-910-310-200-000-05		March 2013-	Grp 1710 02/14/13	\$1,694.00
	60-910-310-200-000-05		March 2013-	Grp 1710 02/14/13	\$14,661.00
	60-910-310-200-000-05		March 2013-	Grp 1710 02/14/13	\$3,792.00
017772	02/15/13		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$4,384.17
303860	10/17/12	Bus Rt Contract 2012 2013			\$4,384.17
	11-000-270-511-000-05		Jan 2013-	40348-IN 02/13/13	\$4,384.17

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017773	02/15/13		9803	Utica National Insurance Co.	\$19,391.00
301654	07/10/12			Renewal Premiums	\$19,391.00
	11-000-262-520-000-05			April 2013-100783397 02/13/13	\$19,391.00
017774	02/22/13		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,105.00
302100	08/07/12			Tuition 2012-2013 School Year	\$3,105.00
	11-000-100-566-560-50			Jan 2013- IN020931 02/13/13	\$3,105.00
017775	02/22/13		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$61,480.00
303196	09/25/12			2012 - 2013 Tuition	\$61,480.00
	11-000-100-563-000-05			Feb 2013 02/12/13	\$61,480.00
017776	02/22/13		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,964.00
306242	02/13/13			Bedside Instruction	\$2,964.00
	11-150-100-320-000-50			Bedside- 8823 02/15/13	\$570.00
	11-150-100-320-000-50			Bedside- 8822 02/15/13	\$2,394.00
017777	02/22/13		2885	EDUCATION, INC.	\$1,145.21
305691	01/23/13			Bedside Instruction	\$1,145.21
	11-150-100-320-000-50			151390/355/388 02/12/13	\$1,145.21
017778	02/22/13	02/22/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
017779	02/22/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$63,231.00
301237	07/03/12			Auxiliary Ed. Interpreter	\$7,650.00
	11-000-216-320-000-50			Jan 2013- 1657-13 02/14/13	\$7,650.00
301386	07/06/12			Auxiliary Speech/Lang 2012-13	\$7,704.00
	11-000-216-320-000-50			Jan 2013- 1669-13 02/14/13	\$7,704.00
302118	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302123	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302126	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302132	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302137	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302147	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302152	08/08/12			One to One Aide 2012-2013 Year	\$4,042.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
302154	08/08/12			One to One Aide 2012-2013 Year	\$6,737.50
	11-000-100-565-000-50			Dec 2013- 1438-13 02/12/13	\$2,695.00
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$4,042.50
303718	10/15/12			One to One Aide Year	\$192.50
	11-000-100-565-000-50			Jan 2013- 1843-13 02/14/13	\$192.50
304086	10/25/12			Interpreter 2012-2013 Year	\$7,650.00
	11-000-216-320-000-50			Jan 2013- 1657-13 02/14/13	\$7,650.00
305430	01/09/13			Student Services/OT	\$310.00
	11-000-219-320-000-50			Dec 2012- 1308-13 02/12/13	\$310.00

Starting date 1/19/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017779	02/22/13	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$63,231.00
305449	01/10/13			One to One Aide 2012-2013	\$4,042.50
	11-000-100-565-000-50		Jan 2013- 1843-13	02/14/13	\$4,042.50
305664	01/22/13			Student Services	\$647.00
	11-000-219-320-000-50		Interpreter- 1575-13	02/12/13	\$647.00
017780	02/22/13	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$4,981.00
303236	09/26/12			Tuition	\$4,981.00
	11-000-100-563-560-50		Jan 2013- 385-13	02/13/13	\$1,456.00
	11-000-100-563-560-50		Jan 2013- 385-13	02/13/13	\$3,525.00
017781	02/22/13	7555		HEWITT PSYCHIATRIC, PC	\$450.00
305728	01/24/13			Evaluation	\$450.00
	11-000-219-320-000-50		Eval- 23986	02/12/13	\$450.00
017782	02/22/13	A362		LEAP Academy Univ. Charter HS	\$3,403.00
301488	07/03/12			Tuition	\$3,403.00
	11-000-100-569-000-05		Apr 22, 2013	02/13/13	\$3,403.00
017783	02/22/13	6349		LIGHTHOUSE AT MAYS LANDING	\$3,520.00
306238	02/13/13			Bedside Instruction	\$3,520.00
	11-150-100-320-000-50		120350-0113	02/15/13	\$1,760.00
	11-150-100-320-000-50		120627-0113	02/15/13	\$1,760.00
017784	02/22/13	5133		MILL CREEK SCHOOL; THE	\$8,880.00
301966	07/31/12			Tuition 2012-2013 School Year	\$4,440.00
	11-000-100-567-560-50		Jan 2013	02/13/13	\$4,440.00
302888	09/14/12			Tuition 2012-2013 School Year	\$4,440.00
	11-000-100-566-560-50		Jan 2013	02/13/13	\$4,440.00
017785	02/22/13	3954		NEW HOPE FOUNDATION, INC.	\$450.00
305692	01/23/13			Bedside Instruction	\$450.00
	11-150-100-320-000-50		Dec 2012- JS	02/12/13	\$450.00
017786	02/22/13	0741		PINELAND LEARNING CENTER, INC.	\$408.00
306048	02/08/13			Tuition Adjustment for 11-12	\$408.00
	11-000-100-566-560-50		2011-12 Adjustment	02/12/13	\$408.00
017787	02/22/13	0171		PROF. EDUCATION SERVICE, INC.	\$243.90
306243	02/13/13			Bedside Instruction	\$243.90
	11-150-100-320-000-50		Bedside- PR-479	02/15/13	\$243.90
017788	02/22/13	A047		RACOBALDO; BRIDGET	\$1,237.50
306244	02/13/13			Homebound Student Services	\$1,237.50
	11-150-100-320-000-50		Jan 2013- OT/PT	02/15/13	\$1,237.50
017789	02/22/13	3811		RANOCAS VALLEY REG. H.S.	\$2,580.80
302951	09/19/12			Tuition 2012-2013 School Year	\$1,290.40
	11-000-100-561-560-50		Jan 2013- 13-00176	02/12/13	\$1,290.40
302952	09/19/12			Tuition 2012-2013 School Year	\$1,290.40
	11-000-100-561-560-50		Jan 2013- 13-00176	02/12/13	\$1,290.40
017790	02/22/13	3060		ST. JOHN OF GOD	\$3,400.00
301954	07/30/12			Homebound Instruction	\$3,400.00
	11-150-100-320-000-50		Jan 2013/Clinic 1	02/13/13	\$3,400.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017791	02/22/13		0357	Union Co. Educational Servs Commission	\$4,815.00
301463	07/03/12			Tuition 2012-2013 School Year	\$4,815.00
	20-250-100-560-000-50			Jan 2013- 7163091	02/12/13 \$4,815.00
017792	02/22/13		0029	ATLANTIC CITY ELECTRIC	\$28,613.60
302217	08/13/12			T C 12 13 est electric bill	\$28,613.60
	11-000-262-622-000-60			Jan13- 094227799981	02/13/13 \$28,613.60
017793	02/22/13		7179	WB MASON INC	\$736.97
305386	01/08/13			food supplies for Cafeteria	\$736.97
	60-910-310-610-000-20			11/19/12-I08415528	02/12/13 \$219.52
	60-910-310-610-000-20			11/21- I08458981	02/12/13 \$21.96
	60-910-310-610-000-20			1/7/13- I09439403	02/12/13 \$418.05
	60-910-310-610-000-20			1/18- I09462414	02/12/13 \$77.44
017794	02/22/13		4992	AMERICAN TIME RECORDERS	\$184.00
306286	02/14/13			Clean and Repair	\$184.00
	11-000-230-890-000-01			2/14-21992	02/15/13 \$184.00
017795	02/22/13		0992	CAFFREY; JESSICA	\$14.26
306066	02/11/13			Reimbursement	\$14.26
	11-190-100-580-300-02			Mileage - January	02/15/13 \$14.26
017796	02/22/13		4290	HAND; CAROLYN	\$46.81
306067	02/11/13			Mileage - January 2013	\$46.81
	11-190-100-580-000-02			Mileage - January	02/15/13 \$46.81
017797	02/22/13		0568	JW.PEPPER & SON INC.	\$1,788.81
303678	10/12/12			Choral Music-THS	\$1,788.81
	11-190-100-610-024-02			10/31-01K96462	02/15/13 \$1,370.17
	11-190-100-610-024-02			11/29-01L08029	02/15/13 \$24.95
	11-190-100-610-024-02			12/4-01L09953	02/15/13 \$19.95
	11-190-100-610-024-02			12/7-01L10983	02/15/13 \$149.99
	11-190-100-610-024-02			12/13-01L12822	02/15/13 \$223.75
017798	02/22/13		1953	NextiraOne, LLC	\$280.75
305964	02/05/13			additional trunk line for ICM	\$280.75
	11-000-230-530-000-40			1/8-2468975	02/15/13 \$280.75
017799	02/22/13		2374	Y-PERS, INC.	\$1,980.00
305705	01/23/13			Custodial Supplies	\$1,980.00
	11-000-262-610-000-20			2/12-0101965-IN	02/15/13 \$1,980.00
017800	02/22/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$229.28
305409	01/08/13			Food and Nutrition-HHS	\$64.62
	11-190-100-610-008-02			1/8-05070237861	02/15/13 \$64.62
305531	01/15/13			Food & Nutrition Lab-HHS	\$109.68
	11-190-100-610-008-02			1/16-05070345747	02/15/13 \$109.68
306036	02/08/13			Food & Nutrition-HHS	\$54.98
	11-190-100-610-008-02			2/5-05070215500	02/15/13 \$54.98
017801	02/22/13		0278	NASSP	\$30.00
305439	01/09/13			National Honor Society Seals	\$30.00
	11-190-100-610-000-40			1/28-0100821997	02/19/13 \$30.00
041271	01/23/13		7496	STRAUSS; TIFFANY	\$155.93
360131	01/18/13			Reimbursement	\$155.93
	96-000-876-000-700-00			Reim- 8081355	01/22/13 \$155.93

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041272	01/23/13	01/31/13	7921	Weiserth; Judy	\$86.50
360129	01/16/13		Reimbursement		\$86.50
	96-000-855-000-700-00		Reim Name Badges	01/22/13	\$86.50
041273	01/25/13		9025	FERRETT PRINTING, INC.	\$1,244.40
360133	01/23/13		Inv 2165		\$1,244.40
	96-000-986-000-700-00		Inv 2165	01/25/13	\$1,244.40
041274	01/25/13		2229	MFAC LLC	\$82.95
360130	01/25/13		Order 1627627		\$82.95
	96-000-894-000-700-00		Order 1627627	01/25/13	\$82.95
041275	01/25/13		1287	ROWLAND; JOHN	\$151.27
360134	01/25/13		Reimbursement		\$151.27
	96-000-896-000-700-00		Reim Set Supplies	01/25/13	\$151.27
041276	01/25/13		7091	SUNRISE FLORIST	\$134.20
360132	01/23/13		020163/1,020151/1,020393/1etc		\$134.20
	96-000-972-000-700-00		4 Invoices	01/25/13	\$134.20
041277	02/01/13		7422	AMSTERDAM PRINTING	\$189.74
360139	01/29/13		Inv 3450987		\$189.74
	96-000-952-000-700-00		Pens- 3450987	02/01/13	\$189.74
041278	02/01/13		2294	DAANJ, INC.	\$715.00
360135	01/31/13		Dinner Tix 13 @ \$55		\$715.00
	96-000-952-000-700-00		Dinner Tix- 13	02/01/13	\$715.00
041279	02/01/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$310.00
360138	01/29/13		Career Day Bfast		\$85.00
	96-000-855-000-700-00		Breakfast-Career Day	02/01/13	\$85.00
360140	01/29/13		Jr Ring Bfast		\$225.00
	96-000-888-000-701-00		Jr. Ring Blast	02/01/13	\$225.00
041280	02/01/13		7921	Weiserth; Judy	\$108.00
360137	01/29/13		Reimbursement		\$108.00
	96-000-855-000-700-00		Reim pretzels	02/01/13	\$108.00
041281	02/12/13		8363	BROTHERS SCREEN GRAFX, Inc.	\$1,024.50
360142	02/07/13		Inv 3528		\$1,024.50
	96-000-872-000-700-00		Cheer- Inv 3528	02/11/13	\$1,024.50
041282	02/12/13		1315	CELTIC CROSSINGS, INC	\$2,547.60
360143	02/07/13		Event Order VCC999		\$2,547.60
	96-000-889-000-701-00		Event VCC999	02/11/13	\$2,547.60
041283	02/12/13		1304	FAVOR WAREHOUSE INC (SA)	\$193.64
360086	02/07/13		Order 40206744M		\$193.64
	96-000-937-000-700-00		Order 40206744M	02/11/13	\$193.64
041284	02/12/13		0385	Gratton; Thomas A.	\$2,362.44
360144	02/08/13		Reimbursement		\$2,362.44
	96-000-973-000-700-00		Reim Inv 10366	02/11/13	\$2,362.44
041285	02/12/13		7091	SUNRISE FLORIST	\$101.00
360141	02/05/13		Orders 020646, 020645, 020548		\$101.00
	96-000-972-000-700-00		3 orders flowers	02/11/13	\$101.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041286	02/12/13		1201	TERRELL; NATE (SA)	\$700.00
360089	02/05/13	12.5.12	Assembly		\$700.00
	96-000-937-000-700-00		12.5.12 Assembly	02/11/13	\$700.00
041287	02/19/13		3418	Alessandroni; Arthur	\$110.53
360150	02/14/13		Reimbursement		\$110.53
	96-000-855-000-700-00		Reim supplies	02/14/13	\$110.53
041288	02/19/13		9025	FERRETT PRINTING, INC.	\$497.25
360153	02/15/13		Inv 2377		\$497.25
	96-000-986-000-700-00		T printing- 2377	02/15/13	\$497.25
041289	02/19/13		4830	MBM SPORTS CENTER, INC.	\$1,872.00
360145	02/14/13		Inv 10607		\$75.00
	96-000-912-000-700-00		Ts- Inv 10607	02/15/13	\$75.00
360148	02/13/13		Inv 10594		\$747.00
	96-000-888-000-701-00		Sweats- 10594	02/14/13	\$747.00
360149	02/13/13		Inv 10513		\$1,050.00
	96-000-973-000-700-00		Ts- 10513	02/14/13	\$1,050.00
041290	02/19/13		1332	SCHOUDT; KENNETH	\$115.81
360147	02/14/13		Reimbursement		\$115.81
	96-000-952-000-700-00		Reim Ts/hats	02/14/13	\$115.81
041291	02/19/13		1918	SHEPPARD; MELISSA	\$152.28
360152	02/15/13		Reimbursement		\$152.28
	96-000-986-000-700-00		Reim Game Night	02/15/13	\$152.28
041292	02/19/13		9701	World Class Vacation ba Travel Turff Inc	\$54,176.00
360151	02/19/13		Final Payment		\$54,176.00
	96-000-957-000-700-00		Sr Trip Balance	02/19/13	\$54,176.00
061278	01/22/13		7005	CROCE; RANDY	\$275.00
370126	01/15/13		DJ & Karaoke services		\$275.00
	97-000-969-000-700-00		DJ- 3/27/13- 1106	01/18/13	\$275.00
061279	01/25/13	01/31/13	5445	CAMPBELL; JACK	\$165.13
370132	01/22/13		Reim set supplies		\$165.13
	97-000-931-000-700-00		Reim Set Supplies	01/24/13	\$165.13
061280	01/25/13		0599	DEICH; DOROTHY	\$23.45
370133	01/22/13		Reim one-act costumes		\$23.45
	97-000-896-000-700-00		Reim Costumes	01/24/13	\$23.45
061281	01/25/13		5982	ENTERTAINMENT PUBLICATIONS LLC	\$437.00
370135	01/25/13		Fundraiser		\$437.00
	97-000-888-000-701-00		Inv 541569	01/25/13	\$437.00
061282	01/25/13		1286	FAMILIA PRETZEL	\$135.00
370136	01/25/13		Holiday Happenings pretzels		\$135.00
	97-000-948-000-700-00		Pretzels- 414685	01/25/13	\$135.00
061283	01/25/13	01/31/13	4445	LOGAN; MARCI	\$127.03
370131	01/22/13		Reim Charger Classic souvenirs		\$127.03
	97-000-960-000-700-00		Reim Acct 1012006	01/24/13	\$127.03
061284	01/25/13		1240	OFFICE DEPOT, INC.	\$55.38
370139	01/25/13		Coffee supplies		\$55.38
	97-000-975-000-700-00		Coffee- 634768273001	01/25/13	\$55.38

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061285	01/25/13	01/31/13	A279	PHILLIPS; THERESA	\$111.38
370138	01/25/13			Reim refreshments for meeting	\$111.38
	97-000-920-000-700-00			Reim LADIES meeting 01/25/13	\$111.38
061286	01/25/13		4935	ROMOND; DONNA	\$35.00
370137	01/25/13			Reim Sam's Club renewal	\$35.00
	97-000-966-000-700-00			Reim Sam's renewal 01/25/13	\$35.00
061287	01/25/13		1273	UHURU; GAIL	\$350.00
370128	01/22/13			Senior trip refund	\$350.00
	97-000-957-000-702-00			Refund Sr Trip 01/24/13	\$350.00
061288	02/01/13		1294	Easy Fundraising Ideas Inc (sa)	\$576.00
370147	02/01/13			Fundraiser--pretzels/cinnbuns	\$576.00
	97-000-915-000-700-00			Pretzel kits- 225646 02/01/13	\$576.00
061289	02/01/13		6759	INXS, INC. T/A EXTREME PHOTO BOOTHS	\$375.00
370146	02/01/13			Deposit for Jr Prom photobooth	\$375.00
	97-000-888-000-701-00			Dep Photo Booth 02/01/13	\$375.00
061290	02/01/13		5512	NEWSEUM, INC.	\$297.00
370142	01/28/13			Admission to museum	\$297.00
	97-000-987-000-700-00			Reserve # 102818 01/31/13	\$297.00
061291	02/01/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$800.00
370143	01/28/13			Hall of Fame plaques/gifts	\$800.00
	97-000-971-000-705-00			Plaques- 24977 01/31/13	\$800.00
061292	02/01/13		9973	SATISFARE LLC	\$825.00
370144	02/01/13			Induction ceremony	\$825.00
	97-000-971-000-705-00			Catering-Hall Fame 02/01/13	\$825.00
061293	02/01/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$135.00
370145	02/01/13			Pies for 8th grade orientation	\$135.00
	97-000-855-000-700-00			Pies- orientation 02/01/13	\$135.00
061294	02/01/13		5432	WEIGHTS & MEASURES FUND	\$125.00
370148	02/01/13			scale certification	\$125.00
	97-000-859-000-700-00			Renew scale cert 02/01/13	\$125.00
061295	02/08/13		1306	Elbrecht; Cristy	\$250.00
370156	02/07/13			Sr. trip refund Elbrecht	\$250.00
	97-000-957-000-702-00			Refund Sr. Trip 02/08/13	\$250.00
061296	02/08/13		2406	FAVIERI; ANETTE	\$50.00
370154	02/07/13			Senior trip refund-Philips	\$50.00
	97-000-957-000-702-00			Refund Sr Trip 02/08/13	\$50.00
061297	02/08/13		2399	SPORTS PARADISE, INC	\$550.00
370151	02/05/13			Conf. Jackets	\$550.00
	97-000-892-000-700-00			Jackets- 10560 02/08/13	\$550.00
061298	02/08/13		7091	SUNRISE FLORIST	\$40.95
370152	02/05/13			Fruit basket	\$40.95
	97-000-972-000-700-00			Order 020586/1 02/08/13	\$40.95
061299	02/08/13		A235	The Ritz Theatre Co., Inc.	\$605.00
370149	02/05/13			Group tickets for 2/8/13	\$605.00
	97-000-931-000-700-00			2/8/13- Tickets 02/08/13	\$605.00

Rec and Unrec checks

Hand and Machine checks

02/19/13 10:02

Starting date 1/19/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061300	02/08/13		9062	WORLDWIDE TICKETCRAFT	\$234.28
370150	02/05/13		tickets "Seussical"		\$234.28
	97-000-931-000-700-00		Tickets- 49067	02/08/13	\$234.28
061301	02/15/13		0514	CAMDEN CO. COLLEGE	\$290.00
370158	02/11/13		Student lunches--college day		\$290.00
	97-000-855-000-700-00		Lunch- In REC113	02/13/13	\$290.00
061302	02/15/13		1268	CUSTOM DISCOUNT APPAREL, LLC (sa)	\$512.00
370157	02/11/13		Backsacks and lanyards		\$512.00
	97-000-850-000-700-00		Inv 1010	02/13/13	\$512.00
061303	02/15/13		1321	Giant Marketing LLC (sa)	\$153.64
370127	02/11/13		T-shirts		\$153.64
	97-000-853-000-700-00		Ts- 2947	02/13/13	\$153.64
061304	02/15/13		1039	NICKS PIZZERIA & STEAH HOUSE IV, INC	\$151.00
370153	02/11/13		Ladies meeting food		\$151.00
	97-000-920-000-700-00		Food meeting- 2/7/13	02/13/13	\$151.00
300014 H	01/30/13	01/31/13	PAY	PAYROLL ACCOUNT	\$1,461,935.95
300000	07/03/12		Payroll 2012 - 2013		\$1,461,935.95
	11-000-211-105-000-99		*3PR188	01/30/13	\$4,980.21
	11-000-211-110-000-99		*3PR188	01/30/13	\$625.00
	11-000-213-104-000-99		*3PR188	01/30/13	\$8,769.77
	11-000-213-110-000-99		*3PR188	01/30/13	\$1,613.70
	11-000-217-106-000-99		*3PR188	01/30/13	\$11,908.05
	11-000-217-106-019-99		*3PR188	01/30/13	\$3,136.20
	11-000-218-104-000-99		*3PR188	01/30/13	\$72,811.79
	11-000-218-105-000-99		*3PR188	01/30/13	\$11,607.55
	11-000-218-110-000-99		*3PR188	01/30/13	\$1,657.50
	11-000-219-104-000-99		*3PR188	01/30/13	\$32,510.10
	11-000-219-105-000-99		*3PR188	01/30/13	\$7,403.77
	11-000-221-102-000-99		*3PR188	01/30/13	\$43,121.77
	11-000-221-105-000-99		*3PR188	01/30/13	\$2,125.25
	11-000-222-104-000-99		*3PR188	01/30/13	\$11,160.50
	11-000-222-105-000-99		*3PR188	01/30/13	\$6,184.20
	11-000-222-106-000-99		*3PR188	01/30/13	\$6,169.35
	11-000-222-177-000-99		*3PR188	01/30/13	\$4,333.79
	11-000-223-104-000-99		*3PR188	01/30/13	\$1,653.35
	11-000-230-104-000-99		*3PR188	01/30/13	\$6,281.96
	11-000-230-105-000-99		*3PR188	01/30/13	\$2,608.21
	11-000-240-103-000-99		*3PR188	01/30/13	\$66,989.51
	11-000-240-105-000-99		*3PR188	01/30/13	\$36,981.08
	11-000-251-100-000-99		*3PR188	01/30/13	\$18,451.78
	11-000-252-110-000-99		*3PR188	01/30/13	\$8,372.71
	11-000-261-100-000-99		*3PR188	01/30/13	\$37,569.01
	11-000-262-100-000-98		*3PR188	01/30/13	\$200.00
	11-000-262-100-000-99		*3PR188	01/30/13	\$55,568.12
	11-000-263-100-000-99		*3PR188	01/30/13	\$21,618.89
	11-000-266-100-000-99		*3PR188	01/30/13	\$600.00
	11-000-270-107-000-99		*3PR188	01/30/13	\$1,141.13
	11-000-270-161-000-99		*3PR188	01/30/13	\$2,997.67
	11-140-100-101-000-98		*3PR188	01/30/13	\$4,453.28
	11-140-100-101-000-99		*3PR188	01/30/13	\$676,180.48
	11-150-100-101-000-98		*3PR188	01/30/13	\$8,495.88

Starting date 1/19/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300014 H	01/30/13	01/31/13	PAY	PAYROLL ACCOUNT	\$1,461,935.95
300000	07/03/12	Payroll 2012 - 2013			\$1,461,935.95
	11-209-100-101-000-99		*3PR188	01/30/13	\$7,186.75
	11-209-100-106-000-99		*3PR188	01/30/13	\$8,313.71
	11-212-100-101-000-99		*3PR188	01/30/13	\$14,536.64
	11-212-100-106-000-99		*3PR188	01/30/13	\$4,544.03
	11-213-100-101-000-99		*3PR188	01/30/13	\$130,123.94
	11-213-100-106-000-99		*3PR188	01/30/13	\$23,548.61
	11-213-100-106-018-99		*3PR188	01/30/13	\$1,904.00
	11-230-100-101-000-99		*3PR188	01/30/13	\$22,244.15
	11-240-100-101-000-99		*3PR188	01/30/13	\$2,660.40
	11-402-100-100-000-99		*3PR188	01/30/13	\$11,488.00
	11-403-100-100-000-99		*3PR188	01/30/13	\$10,553.59
	13-209-100-101-050-98		*3PR188	01/30/13	\$4,512.16
	13-209-100-104-050-98		*3PR188	01/30/13	\$2,000.00
	13-209-100-105-050-98		*3PR188	01/30/13	\$688.00
	20-231-100-101-000-98		*3PR188	01/30/13	\$7,120.00
	20-250-200-104-000-99		*3PR188	01/30/13	\$2,858.50
	60-910-310-110-000-98		*3PR188	01/30/13	\$238.00
	60-910-310-110-000-99		*3PR188	01/30/13	\$27,133.91
300015 H	02/15/13		PAY	PAYROLL ACCOUNT	\$1,459,501.08
300000	07/03/12	Payroll 2012 - 2013			\$1,459,501.08
	11-000-211-105-000-99		*3PR189	02/15/13	\$4,980.21
	11-000-211-110-000-99		*3PR189	02/15/13	\$625.00
	11-000-213-104-000-99		*3PR189	02/15/13	\$7,737.61
	11-000-213-110-000-99		*3PR189	02/15/13	\$1,613.70
	11-000-217-106-000-99		*3PR189	02/15/13	\$12,122.25
	11-000-217-106-019-99		*3PR189	02/15/13	\$3,474.38
	11-000-218-104-000-99		*3PR189	02/15/13	\$72,811.79
	11-000-218-105-000-99		*3PR189	02/15/13	\$11,607.55
	11-000-218-110-000-99		*3PR189	02/15/13	\$1,657.50
	11-000-219-104-000-99		*3PR189	02/15/13	\$32,510.10
	11-000-219-105-000-99		*3PR189	02/15/13	\$7,513.41
	11-000-221-102-000-99		*3PR189	02/15/13	\$43,121.77
	11-000-221-105-000-99		*3PR189	02/15/13	\$4,241.83
	11-000-222-104-000-99		*3PR189	02/15/13	\$9,845.38
	11-000-222-105-000-99		*3PR189	02/15/13	\$6,184.20
	11-000-222-106-000-99		*3PR189	02/15/13	\$6,369.35
	11-000-222-177-000-99		*3PR189	02/15/13	\$4,333.79
	11-000-230-104-000-99		*3PR189	02/15/13	\$6,281.96
	11-000-230-105-000-99		*3PR189	02/15/13	\$2,608.21
	11-000-240-103-000-99		*3PR189	02/15/13	\$68,804.91
	11-000-240-105-000-99		*3PR189	02/15/13	\$37,038.20
	11-000-251-100-000-99		*3PR189	02/15/13	\$16,101.07
	11-000-252-110-000-99		*3PR189	02/15/13	\$8,372.71
	11-000-261-100-000-99		*3PR189	02/15/13	\$37,569.01
	11-000-262-100-000-98		*3PR189	02/15/13	\$1,342.30
	11-000-262-100-000-99		*3PR189	02/15/13	\$55,755.62
	11-000-262-100-999-99		*3PR189	02/15/13	\$1,050.00
	11-000-263-100-000-99		*3PR189	02/15/13	\$21,618.89
	11-000-266-100-000-99		*3PR189	02/15/13	\$675.00
	11-000-270-107-000-99		*3PR189	02/15/13	\$1,289.03
	11-000-270-161-000-99		*3PR189	02/15/13	\$3,077.99

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300015 H	02/15/13		PAY	PAYROLL ACCOUNT	\$1,459,501.08
300000	07/03/12		Payroll 2012 - 2013		\$1,459,501.08
	11-140-100-101-000-98		*3PR189	02/15/13	\$4,081.73
	11-140-100-101-000-99		*3PR189	02/15/13	\$675,278.54
	11-150-100-101-000-98		*3PR189	02/15/13	\$10,914.59
	11-209-100-101-000-99		*3PR189	02/15/13	\$7,186.75
	11-209-100-106-000-99		*3PR189	02/15/13	\$8,313.71
	11-212-100-101-000-99		*3PR189	02/15/13	\$14,536.64
	11-212-100-106-000-99		*3PR189	02/15/13	\$4,544.03
	11-213-100-101-000-99		*3PR189	02/15/13	\$128,306.30
	11-213-100-106-000-99		*3PR189	02/15/13	\$24,302.26
	11-213-100-106-018-99		*3PR189	02/15/13	\$2,023.00
	11-230-100-101-000-99		*3PR189	02/15/13	\$22,244.15
	11-240-100-101-000-99		*3PR189	02/15/13	\$2,660.40
	11-402-100-100-000-98		*3PR189	02/15/13	\$3,000.00
	11-402-100-100-000-99		*3PR189	02/15/13	\$11,488.00
	11-403-100-100-000-99		*3PR189	02/15/13	\$9,832.05
	13-209-100-101-050-98		*3PR189	02/15/13	\$4,146.30
	13-209-100-104-050-98		*3PR189	02/15/13	\$2,000.00
	13-209-100-105-050-98		*3PR189	02/15/13	\$709.50
	20-231-100-101-000-98		*3PR189	02/15/13	\$1,260.00
	20-250-200-104-000-99		*3PR189	02/15/13	\$2,858.50
	60-910-310-110-000-98		*3PR189	02/15/13	\$346.00
	60-910-310-110-000-99		*3PR189	02/15/13	\$27,133.91
300114 H	01/30/13	01/31/13	0554	SALARY ACCOUNT AGENCY	\$25,886.51
300001	07/16/12		Social Security FY 2012-2013		\$25,886.51
	11-000-291-220-000-05		FICA 1-30-13	01/30/13	\$23,029.20
	20-231-200-200-000-02		FICA 1-30-13	01/30/13	\$544.68
	20-250-200-200-000-00		FICA 1-30-13	01/30/13	\$218.68
	60-910-310-220-000-05		FICA 1-30-13	01/30/13	\$2,093.95
300115 H	02/15/13		0554	SALARY ACCOUNT AGENCY	\$26,487.83
300001	07/16/12		Social Security FY 2012-2013		\$26,487.83
	11-000-291-220-000-05		FICA 2-15-13	02/15/13	\$24,070.55
	20-231-200-200-000-02		FICA 2-15-13	02/15/13	\$96.39
	20-250-200-200-000-00		FICA 2-15-13	02/15/13	\$218.68
	60-910-310-220-000-05		FICA 2-15-13	02/15/13	\$2,102.21
301014 H	01/30/13	01/31/13	0554	SALARY ACCOUNT AGENCY	\$84,520.69
3JO014	01/30/13		Db 10-141 / Cr 10-101		\$84,520.69
	10-02 - - - -			01/30/13	\$84,520.69
301015 H	02/15/13		0554	SALARY ACCOUNT AGENCY	\$83,705.39
3JO015	02/15/13		Db 10-141 / Cr 10-101		\$83,705.39
	10-02 - - - -			02/15/13	\$83,705.39
310014 H	01/30/13	01/31/13	0554	SALARY ACCOUNT AGENCY	\$530.38
303360	10/01/12		Fund DCRP Employer Share		\$530.38
	11-000-291-290-000-05		January	01/30/13	\$530.38
311014 H	01/31/13	01/31/13	0554	SALARY ACCOUNT AGENCY	\$1,241.28
300001	07/16/12		Social Security FY 2012-2013		\$1,241.28
	11-000-291-220-000-05		civil union fica	01/31/13	\$1,241.28

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525883	01/21/13	01/31/13	6044	A&A Soft Pretzel Co.	\$180.00
350141	01/15/13			december pretzels fundraiser	\$180.00
	95-000-933-000-700-00			Dec Fundraiser	01/16/13 \$180.00
525884	01/21/13	01/31/13	6415	ACE Screen Printing	\$304.00
350140	01/15/13			#15383 t shirts	\$304.00
	95-000-890-000-700-00			Ts- 15383	01/16/13 \$304.00
525885	01/21/13	01/31/13	2079	Pepsi-Cola & National Brand Beverages	\$236.45
350142	01/15/13			#0008142763 gatorade	\$236.45
	95-000-968-000-700-00			Gatorade- 8142763	01/16/13 \$236.45
525886	01/21/13		A256	Scully, Julie A.	\$34.00
350139	01/15/13			reimburse human relations comm	\$34.00
	95-000-855-000-700-00			Reim refreshments	01/16/13 \$34.00
525887	01/21/13		4144	T & L TRANSPORTATION	\$550.00
350138	01/15/13			2/2 trip wash dc	\$550.00
	95-000-913-000-700-00			DC Trip- 2/2/13	01/16/13 \$550.00
525888	01/21/13		6264	WHALEN; KEN	\$250.44
350143	01/15/13			reimbursement supplies	\$250.44
	95-000-977-000-700-00			Reim supplies	01/16/13 \$250.44
525889	01/22/13		1118	Darcy; Alicia	\$1,000.00
350146	01/16/13			scholarship	\$1,000.00
	95-000-992-000-700-00			Scholarship	01/17/13 \$1,000.00
525890	01/22/13	01/31/13	6407	DeCOSTA; STEPHANIE	\$132.00
350145	01/16/13			reimburse key club dues	\$132.00
	95-000-918-000-700-00			Reim key club dues	01/17/13 \$132.00
525891	01/22/13	01/31/13	8803	FAMILY FUN WORKS	\$250.00
350144	01/16/13			#536524 ren. holiday party ren	\$250.00
	95-000-948-000-700-00			Ren Party- 536524	01/17/13 \$250.00
525895	01/29/13		6415	ACE Screen Printing	\$414.00
350150	01/28/13			#15383 t-shirts	\$414.00
	95-000-872-000-700-00			Ts- Inv 15383	01/29/13 \$414.00
525896	01/29/13		6455	ADELPHIA'S	\$500.00
350157	01/28/13			junior prom deposit 4/11/14	\$500.00
	95-000-888-000-708-00			4/11/14- Jr Prom dep	01/29/13 \$500.00
525897	01/29/13		2388	American Assn of Teachers/Span & Port	\$65.00
350154	01/28/13			membership	\$65.00
	95-000-989-000-700-00			Membership	01/29/13 \$65.00
525898	01/29/13		1491	FLINT; KAREN E.	\$78.65
350155	01/28/13			reimbursement fundraising	\$78.65
	95-000-968-000-700-00			Reim fundraising	01/29/13 \$78.65
525899	01/29/13		5173	JOE CORBIS WHOLESALE PIZZA INC	\$1,894.75
350152	01/28/13			#0658187- IN fundraiser	\$1,894.75
	95-000-872-000-700-00			IN Fundraiser-658187	01/29/13 \$1,894.75
525900	01/29/13		9860	Serra, Anthony	\$100.00
350156	01/28/13			2/22 dance DJ deposit	\$100.00
	95-000-888-000-708-00			2/22/13- DJ Dep	01/29/13 \$100.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525901	01/29/13		1310	STUMPS PARTY	\$340.90
350158	01/28/13	#3SYPA	#0048494058	dance supp	\$340.90
	95-000-876-000-700-00			Quote 3SYPA	01/29/13 \$340.90
525902	01/29/13		4144	T & L TRANSPORTATION	\$105.00
350153	01/28/13	3/25	trip cuba libre		\$105.00
	95-000-989-000-700-00			3/25/13 Trip	01/29/13 \$105.00
525903	01/29/13		0007	TRITON CAFETERIA ACCOUNT	\$7.00
350159	01/28/13			food for students	\$7.00
	95-000-918-000-700-00			Pop Tarts- students	01/29/13 \$7.00
525904	01/29/13		1080	EXTREMES, LLC	\$850.00
350151	01/28/13			50 blankets	\$850.00
	95-000-872-000-700-00			50 Blankets	01/29/13 \$850.00
525905	02/08/13		0332	AMERICAN HEART ASSOCIATION, INC.	\$300.00
350161	02/05/13			donation	\$300.00
	95-000-908-000-700-00			Donation	02/07/13 \$300.00
525906	02/08/13		0514	CAMDEN CO. COLLEGE	\$550.00
350164	02/05/13	#REC-112		college day lunch	\$550.00
	95-000-855-000-700-00			REC 112 lunch	02/07/13 \$550.00
525907	02/08/13		8166	CAMDEN RIVERSHARKS	\$175.00
350163	02/05/13	#13790		44 tix 5/10	\$175.00
	95-000-853-000-700-00			Trip- 13790	02/07/13 \$175.00
525908	02/08/13		5213	DORIO; JILL	\$36.22
350162	02/05/13			reimburse SAT expenses	\$36.22
	95-000-855-000-700-00			Reim SAT exp	02/07/13 \$36.22
525909	02/08/13		4485	RUNNEMEDE; BOROUGH OF	\$360.00
350160	02/05/13			2 homecoming dance police	\$360.00
	95-000-969-000-700-00			Security-dance10/20	02/07/13 \$360.00
525910	02/08/13		9860	Serra, Anthony	\$250.00
350165	02/05/13			fresh/soph dance DJ final paym	\$250.00
	95-000-888-000-708-00			DJ final- 2/22/13	02/07/13 \$250.00
525911	02/15/13		6044	A and A Soft Pretzel Company	\$270.00
350170	02/11/13			pretzels january	\$270.00
	95-000-933-000-700-00			Jan Pretzels	02/13/13 \$270.00
525912	02/15/13		1491	FLINT; KAREN E.	\$118.61
350167	02/11/13			reimbursement for fundraising	\$118.61
	95-000-968-000-700-00			Reim Fundraising	02/15/13 \$118.61
525913	02/15/13		4144	T & L TRANSPORTATION	\$550.00
350166	02/11/13			2/2/13 extra bus	\$550.00
	95-000-913-000-700-00			2/2/13- Extra bus	02/13/13 \$550.00
525914	02/15/13		0007	TRITON CAFETERIA ACCOUNT	\$161.50
350168	02/11/13			mlk pizza/water	\$117.50
	95-000-908-000-700-00			MLK Day- Pizza	02/13/13 \$117.50
350169	02/11/13			1/25 B-29 breakfast HR cleanin	\$44.00
	95-000-908-000-700-00			1/25- Class B29	02/13/13 \$44.00

Starting date 1/19/2013 Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525992	01/25/13		4236	COLLEGE LANE PROMOTIONAL PRODUCTS	\$691.44
350149	01/22/13	#11334	gym uniforms		\$691.44
	95-000-969-000-700-00		Uniforms- 11334	01/24/13	\$691.44
525993	01/25/13		1491	FLINT; KAREN E.	\$145.34
350148	01/22/13		reimburse fundraiser		\$145.34
	95-000-968-000-700-00		Reim Fundraiser	01/24/13	\$145.34
525994	01/25/13		3035	Midland Fundraising	\$350.05
350147	01/22/13	#38860	A0159657 magazine fundr		\$350.05
	95-000-913-000-700-00		Fundraiser- 38860	01/24/13	\$350.05

Fund Totals

10	GENERAL FUND	\$168,226.08
11	CURRENT EXPENSE	\$5,651,473.39
12	CAPITAL OUTLAY	\$438,681.71
13	SPECIAL SCHOOLS	\$14,095.96
20	SPECIAL REVENUE FUNDS	\$96,212.67
60	ENTERPRISE FUND	\$156,915.64
95	TRITON STU ACTIVITIES	\$11,250.35
96	HIGHLAND STU ACTIVITIES	\$67,031.04
97	TIMBER CREEK S A	\$7,684.24
98	STUDENT ACTIVITIES	\$1,603.00
Total for all checks listed		\$6,613,174.08

Prepared and submitted by:


Board Secretary

2/19/13
Date